



Hatfield McCoy *Trails*

**West Virginia State Code §20-14-4a
Financial review and oversight
2023 Financial and Compliance Report**



August 15, 2023

TO: West Virginia State Code 20-14-4a designated recipients

FROM: Shannon Orso, Director of Finance & Human Resources

RE: Annual statutory submittal required under West Virginia State Code 20-14-4a

Please find enclosed the following items for your review in accordance with West Virginia Code 20-14-4a.

1. Detailed list of all revenue received.
2. Detailed list of all expenses paid.

If you have any questions with regards to the Reports, please advise.

Sincerely,

A handwritten signature in blue ink that reads 'Shannon Orso'.

Shannon Orso
Director of Finance & Human Resources

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
A-1 Mine Supply					
	Check	08/16/2022	29512	7035 - Trail Maintenance Supplies	219.99
	Check	08/16/2022	29512	7035 - Trail Maintenance Supplies	794.98
	Check	09/05/2022	29545	7035 - Trail Maintenance Supplies	769.49
	Check	11/15/2022	29720	7025 - Heavy Equipment Maint. Parts	139.95
	Check	03/31/2023	30013	7025 - Heavy Equipment Maint. Parts	819.45
	Check	03/31/2023	30013	7075 - Vehicle Maintenance Parts	455.96
	Check	03/31/2023	30013	7035 - Trail Maintenance Supplies	335.98
	Check	03/31/2023	30013	7010 - Radios, Uniforms & Safety Equip	16.99
	Check	06/28/2023	30295	7035 - Trail Maintenance Supplies	139.99
Total A-1 Mine Supply					<u>3,692.78</u>
AAA paving and Sealing, Inc.					
	Check	08/15/2022	29495	7035 - Trail Maintenance Supplies	766.93
	Check	12/09/2022	29751	7035 - Trail Maintenance Supplies	1,533.85
	Check	12/15/2022	29777	7035 - Trail Maintenance Supplies	817.23
	Check	02/01/2023	29846	7035 - Trail Maintenance Supplies	1,563.65
	Check	06/26/2023	30291	7035 - Trail Maintenance Supplies	7,869.08
Total AAA paving and Sealing, Inc.					<u>12,550.74</u>
AAA Septic Tank & Portable Toilet Inc.					
	Check	07/13/2022	29421	7065 - Trailhead Rent & Utilities	550.00
	Check	08/08/2022	29485	7065 - Trailhead Rent & Utilities	550.00
	Check	08/16/2022	29506	7065 - Trailhead Rent & Utilities	550.00
	Check	09/13/2022	29580	7065 - Trailhead Rent & Utilities	550.00
Total AAA Septic Tank & Portable Toilet Inc.					<u>2,200.00</u>
Advanced Drainage Systems					
	Check	07/08/2022	29398	7035 - Trail Maintenance Supplies	3,272.36
	Check	10/26/2022	29646	7035 - Trail Maintenance Supplies	13,033.55
	Check	12/22/2022	29779	7035 - Trail Maintenance Supplies	1,141.40
Total Advanced Drainage Systems					<u>17,447.31</u>
Advantage Technology					
	Check	08/01/2022	29446	5105 - Computers, Copiers & Technology	400.00
	Check	08/23/2022	29516	5105 - Computers, Copiers & Technology	400.00
	Check	09/20/2022	29585	5105 - Computers, Copiers & Technology	400.00
	Check	10/26/2022	29660	5105 - Computers, Copiers & Technology	400.00
	Check	11/23/2022	29735	5105 - Computers, Copiers & Technology	200.00
	Check	12/22/2022	29788	5105 - Computers, Copiers & Technology	200.00
	Check	02/01/2023	29852	5105 - Computers, Copiers & Technology	200.00
	Check	02/07/2023	29878	5105 - Computers, Copiers & Technology	72.50
	Check	02/23/2023	29920	5105 - Computers, Copiers & Technology	200.00
	Check	03/21/2023	29992	5105 - Computers, Copiers & Technology	200.00
	Check	04/26/2023	30066	5105 - Computers, Copiers & Technology	200.00
	Check	06/02/2023	30145	5105 - Computers, Copiers & Technology	200.00
	Check	06/26/2023	30287	5105 - Computers, Copiers & Technology	200.00
Total Advantage Technology					<u>3,272.50</u>
AEP					
	Check	07/07/2022	ACH	7065 - Trailhead Rent & Utilities	103.00
	Check	07/08/2022	ACH	7065 - Trailhead Rent & Utilities	253.70
	Check	07/13/2022	ACH	7065 - Trailhead Rent & Utilities	220.42
	Check	07/14/2022	29403	7065 - Trailhead Rent & Utilities	29,521.52
	Check	07/18/2022	ACH	5165 - Office Rent & Utilities	27.02
	Check	07/20/2022	ACH	7065 - Trailhead Rent & Utilities	19.31
	Check	07/20/2022	ACH	7065 - Trailhead Rent & Utilities	466.00
	Check	07/21/2022	ACH	7065 - Trailhead Rent & Utilities	56.17
	Check	07/21/2022	ACH	7065 - Trailhead Rent & Utilities	135.00
	Check	07/25/2022	ACH	5165 - Office Rent & Utilities	912.00
	Check	07/25/2022	ACH	7065 - Trailhead Rent & Utilities	150.51
	Check	07/26/2022	ACH	7065 - Trailhead Rent & Utilities	62.74
	Check	07/26/2022	ACH	7065 - Trailhead Rent & Utilities	111.02
	Check	08/08/2022	ACH	7065 - Trailhead Rent & Utilities	112.00
	Check	08/11/2022	ACH	7065 - Trailhead Rent & Utilities	224.27
	Check	08/18/2022	ACH	5165 - Office Rent & Utilities	29.67

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	08/22/2022	ACH	7065 - Trailhead Rent & Utilities	19.38
Check	08/22/2022	ACH	7065 - Trailhead Rent & Utilities	469.00
Check	08/22/2022	ACH	5165 - Office Rent & Utilities	909.00
Check	08/22/2022	ACH	7065 - Trailhead Rent & Utilities	124.32
Check	08/22/2022	ACH	7065 - Trailhead Rent & Utilities	63.83
Check	08/22/2022	ACH	7065 - Trailhead Rent & Utilities	136.00
Check	08/24/2022	ACH	7065 - Trailhead Rent & Utilities	50.34
Check	08/24/2022	ACH	7065 - Trailhead Rent & Utilities	96.55
Check	09/06/2022	ACH	7065 - Trailhead Rent & Utilities	110.00
Check	09/12/2022	ACH	7065 - Trailhead Rent & Utilities	222.87
Check	09/15/2022	ACH	5165 - Office Rent & Utilities	27.01
Check	09/19/2022	ACH	7065 - Trailhead Rent & Utilities	472.00
Check	09/19/2022	ACH	7065 - Trailhead Rent & Utilities	19.43
Check	09/19/2022	ACH	7065 - Trailhead Rent & Utilities	137.00
Check	09/20/2022	ACH	5165 - Office Rent & Utilities	912.00
Check	09/20/2022	ACH	7065 - Trailhead Rent & Utilities	75.38
Check	09/20/2022	ACH	7065 - Trailhead Rent & Utilities	62.05
Check	09/21/2022	ACH	7065 - Trailhead Rent & Utilities	112.28
Check	09/22/2022	ACH	7065 - Trailhead Rent & Utilities	56.52
Check	10/05/2022	ACH	7065 - Trailhead Rent & Utilities	111.00
Check	10/06/2022	ACH	7065 - Trailhead Rent & Utilities	15.26
Check	10/11/2022	ACH	7065 - Trailhead Rent & Utilities	239.00
Check	10/14/2022	ACH	5165 - Office Rent & Utilities	27.19
Check	10/19/2022	ACH	7065 - Trailhead Rent & Utilities	19.61
Check	10/19/2022	ACH	7065 - Trailhead Rent & Utilities	137.00
Check	10/20/2022	ACH	5165 - Office Rent & Utilities	919.00
Check	10/20/2022	ACH	7065 - Trailhead Rent & Utilities	49.26
Check	10/24/2022	ACH	7065 - Trailhead Rent & Utilities	473.00
Check	10/24/2022	ACH	7065 - Trailhead Rent & Utilities	57.02
Check	10/24/2022	ACH	7065 - Trailhead Rent & Utilities	83.49
Check	10/26/2022	ACH	7065 - Trailhead Rent & Utilities	142.64
Check	11/07/2022	ACH	7065 - Trailhead Rent & Utilities	116.00
Check	11/07/2022	ACH	7065 - Trailhead Rent & Utilities	175.71
Check	11/10/2022	ACH	7065 - Trailhead Rent & Utilities	290.24
Check	11/14/2022	ACH	5165 - Office Rent & Utilities	27.36
Check	11/16/2022	ACH	7065 - Trailhead Rent & Utilities	112.42
Check	11/17/2022	ACH	7065 - Trailhead Rent & Utilities	19.66
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	348.83
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	464.00
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	142.00
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	118.36
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	38.31
Check	11/21/2022	ACH	7065 - Trailhead Rent & Utilities	65.64
Check	11/22/2022	ACH	5165 - Office Rent & Utilities	964.00
Check	12/05/2022	ACH	7065 - Trailhead Rent & Utilities	119.00
Check	12/12/2022	ACH	7065 - Trailhead Rent & Utilities	297.39
Check	12/14/2022	ACH	5137 - Office & Trailhead Repairs	27.06
Check	12/20/2022	ACH	7065 - Trailhead Rent & Utilities	462.00
Check	12/20/2022	ACH	7065 - Trailhead Rent & Utilities	19.76
Check	12/21/2022	ACH	5165 - Office Rent & Utilities	977.00
Check	12/21/2022	ACH	7065 - Trailhead Rent & Utilities	418.95
Check	12/21/2022	ACH	7065 - Trailhead Rent & Utilities	96.88
Check	12/22/2022	ACH	7065 - Trailhead Rent & Utilities	53.89
Check	12/22/2022	ACH	7065 - Trailhead Rent & Utilities	38.30
Check	12/22/2022	ACH	7065 - Trailhead Rent & Utilities	204.04
Check	12/27/2022	ACH	7065 - Trailhead Rent & Utilities	142.00
Check	01/04/2023	ACH	7065 - Trailhead Rent & Utilities	525.67
Check	01/05/2023	ACH	7065 - Trailhead Rent & Utilities	117.00
Check	01/10/2023	ACH	7065 - Trailhead Rent & Utilities	365.32
Check	01/17/2023	ACH	5165 - Office Rent & Utilities	29.36
Check	01/23/2023	ACH	7065 - Trailhead Rent & Utilities	19.75

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	01/23/2023	ACH	7065 - Trailhead Rent & Utilities	471.00
Check	01/23/2023	ACH	7065 - Trailhead Rent & Utilities	148.00
Check	01/24/2023	ACH	5165 - Office Rent & Utilities	1,026.00
Check	01/24/2023	ACH	7065 - Trailhead Rent & Utilities	539.48
Check	01/24/2023	ACH	7065 - Trailhead Rent & Utilities	162.80
Check	01/25/2023	ACH	7065 - Trailhead Rent & Utilities	128.85
Check	01/25/2023	ACH	7065 - Trailhead Rent & Utilities	320.08
Check	01/25/2023	ACH	7065 - Trailhead Rent & Utilities	44.59
Check	02/03/2023	ACH	7065 - Trailhead Rent & Utilities	853.19
Check	02/07/2023	ACH	7065 - Trailhead Rent & Utilities	116.00
Check	02/13/2023	ACH	7065 - Trailhead Rent & Utilities	538.11
Check	02/17/2023	ACH	5165 - Office Rent & Utilities	29.76
Check	02/21/2023	ACH	7065 - Trailhead Rent & Utilities	19.62
Check	02/22/2023	ACH	7065 - Trailhead Rent & Utilities	465.00
Check	02/22/2023	ACH	7065 - Trailhead Rent & Utilities	1,059.00
Check	02/22/2023	ACH	7065 - Trailhead Rent & Utilities	111.25
Check	02/22/2023	ACH	7065 - Trailhead Rent & Utilities	146.00
Check	02/22/2023	ACH	7065 - Trailhead Rent & Utilities	38.31
Check	02/23/2023	ACH	7065 - Trailhead Rent & Utilities	429.55
Check	02/23/2023	ACH	7065 - Trailhead Rent & Utilities	123.66
Check	02/23/2023	ACH	7065 - Trailhead Rent & Utilities	257.50
Check	03/08/2023	ACH	7065 - Trailhead Rent & Utilities	114.00
Check	03/10/2023	ACH	7065 - Trailhead Rent & Utilities	828.25
Check	03/14/2023	ACH	7065 - Trailhead Rent & Utilities	485.56
Check	03/20/2023	ACH	5165 - Office Rent & Utilities	27.18
Check	03/22/2023	ACH	7065 - Trailhead Rent & Utilities	434.00
Check	03/22/2023	ACH	7065 - Trailhead Rent & Utilities	19.59
Check	03/22/2023	ACH	7065 - Trailhead Rent & Utilities	140.00
Check	03/23/2023	ACH	5165 - Office Rent & Utilities	1,049.00
Check	03/23/2023	ACH	7065 - Trailhead Rent & Utilities	396.67
Check	03/23/2023	ACH	7065 - Trailhead Rent & Utilities	91.56
Check	03/27/2023	ACH	7065 - Trailhead Rent & Utilities	99.75
Check	03/27/2023	ACH	7065 - Trailhead Rent & Utilities	186.37
Check	03/27/2023	ACH	7065 - Trailhead Rent & Utilities	38.31
Check	04/06/2023	ACH	7065 - Trailhead Rent & Utilities	111.00
Check	04/11/2023	ACH	7065 - Trailhead Rent & Utilities	318.50
Check	04/12/2023	ACH	7065 - Trailhead Rent & Utilities	333.05
Check	04/12/2023	30019	7065 - Trailhead Rent & Utilities	0.00
Check	04/19/2023	ACH	5165 - Office Rent & Utilities	24.36
Check	04/20/2023	ACH	7065 - Trailhead Rent & Utilities	443.00
Check	04/20/2023	ACH	7065 - Trailhead Rent & Utilities	19.49
Check	04/20/2023	ACH	7065 - Trailhead Rent & Utilities	143.00
Check	04/24/2023	ACH	5165 - Office Rent & Utilities	1,054.00
Check	04/24/2023	ACH	7065 - Trailhead Rent & Utilities	336.58
Check	04/24/2023	ACH	7065 - Trailhead Rent & Utilities	85.85
Check	04/24/2023	ACH	7065 - Trailhead Rent & Utilities	186.47
Check	05/01/2023	ACH	7065 - Trailhead Rent & Utilities	105.68
Check	05/01/2023	ACH	7065 - Trailhead Rent & Utilities	38.31
Check	05/08/2023	ACH	7065 - Trailhead Rent & Utilities	109.00
Check	05/15/2023	ACH	7065 - Trailhead Rent & Utilities	267.93
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	24.25
Check	05/18/2023	ACH	5165 - Office Rent & Utilities	1,077.00
Check	05/22/2023	ACH	7065 - Trailhead Rent & Utilities	431.00
Check	05/22/2023	ACH	7065 - Trailhead Rent & Utilities	19.43
Check	05/22/2023	ACH	7065 - Trailhead Rent & Utilities	141.00
Check	05/23/2023	ACH	7065 - Trailhead Rent & Utilities	318.10
Check	05/23/2023	ACH	7065 - Trailhead Rent & Utilities	61.79
Check	05/24/2023	ACH	7065 - Trailhead Rent & Utilities	71.78
Check	05/24/2023	ACH	7065 - Trailhead Rent & Utilities	134.80
Check	06/06/2023	ACH	7065 - Trailhead Rent & Utilities	110.00
Check	06/12/2023	ACH	7065 - Trailhead Rent & Utilities	213.99

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	06/16/2023	ACH	5165 - Office Rent & Utilities	25.39
Check	06/19/2023	ACH	5165 - Office Rent & Utilities	1,080.00
Check	06/21/2023	ACH	7065 - Trailhead Rent & Utilities	19.38
Check	06/21/2023	ACH	7065 - Trailhead Rent & Utilities	442.00
Check	06/21/2023	ACH	7065 - Trailhead Rent & Utilities	143.00
Check	06/22/2023	ACH	7065 - Trailhead Rent & Utilities	41.58
Check	06/26/2023	ACH	7065 - Trailhead Rent & Utilities	35.81
Check	06/26/2023	ACH	7065 - Trailhead Rent & Utilities	174.28
Check	06/26/2023	ACH	7065 - Trailhead Rent & Utilities	79.47
Total AEP				<u>64,706.94</u>
Aflac				
Check	07/19/2022	ACH	5025 - Health & Life Insurance	1,484.22
Check	08/17/2022	ACH	5025 - Health & Life Insurance	989.48
Check	09/19/2022	ACH	5025 - Health & Life Insurance	989.48
Check	10/19/2022	ACH	5025 - Health & Life Insurance	989.48
Check	11/17/2022	ACH	5025 - Health & Life Insurance	989.48
Check	12/19/2022	ACH	5025 - Health & Life Insurance	1,325.46
Check	01/19/2023	ACH	5025 - Health & Life Insurance	883.64
Check	02/17/2023	ACH	5025 - Health & Life Insurance	883.64
Check	03/17/2023	ACH	5025 - Health & Life Insurance	883.64
Check	04/19/2023	ACH	5025 - Health & Life Insurance	883.64
Check	05/17/2023	ACH	5025 - Health & Life Insurance	883.64
Check	06/20/2023	ACH	5025 - Health & Life Insurance	1,218.72
Total Aflac				<u>12,404.52</u>
Akers Gwinn, LLC				
Check	04/26/2023	ACH	5130 - Legal Accounting & Professional	500.00
Check	06/02/2023	30161	5130 - Legal Accounting & Professional	500.00
Total Akers Gwinn, LLC				<u>1,000.00</u>
American Technology Security Inc.				
Check	05/03/2023	30082	5105 - Computers, Copiers & Technology	1,005.99
Total American Technology Security Inc.				<u>1,005.99</u>
Ampeco Inc.				
Check	10/06/2022	29638	9004 - AML Ashland Resort	108,244.25
Total Ampeco Inc.				<u>108,244.25</u>
Appalachian Aggregates Inc.				
Check	08/16/2022	29502	7035 - Trail Maintenance Supplies	1,584.84
Total Appalachian Aggregates Inc.				<u>1,584.84</u>
Appalachian Newspapers, INC.				
Check	10/06/2022	29624	6035 - Marketing	500.00
Total Appalachian Newspapers, INC.				<u>500.00</u>
Appalachian Outpost				
Check	06/26/2023	30286	5165 - Office Rent & Utilities	270.00
Check	06/26/2023	30286	5165 - Office Rent & Utilities	180.00
Total Appalachian Outpost				<u>450.00</u>
Ashland Scenic Campground LLC				
Check	07/08/2022	29390	5185 - Travel, Training & Memberships	0.00
Check	07/08/2022	29390	5185 - Travel, Training & Memberships	0.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	530.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	510.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	380.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	510.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	510.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	510.00
Check	08/03/2022	29453	5185 - Travel, Training & Memberships	510.00
Total Ashland Scenic Campground LLC				<u>3,460.00</u>
AT&T Mobility				
Check	08/01/2022	29452	5175 - Telephone & Internet	18.24
Check	08/16/2022	29498	5175 - Telephone & Internet	92.69
Check	09/13/2022	29576	5175 - Telephone & Internet	43.08
Check	10/26/2022	29658	5175 - Telephone & Internet	61.32
Check	11/16/2022	29723	5175 - Telephone & Internet	66.32

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	12/13/2022	29772	5175 - Telephone & Internet	61.32
Check	01/18/2023	29837	5175 - Telephone & Internet	61.32
Check	02/15/2023	29889	5175 - Telephone & Internet	61.32
Check	03/15/2023	29983	5175 - Telephone & Internet	61.32
Check	04/18/2023	30043	5175 - Telephone & Internet	61.32
Check	05/18/2023	30127	5175 - Telephone & Internet	61.32
Check	06/13/2023	30201	5175 - Telephone & Internet	61.32
Total AT&T Mobility				710.89
Backroads of Appalachia-nonprofit				
Check	07/12/2022	29408	6035 - Marketing	3,200.00
Total Backroads of Appalachia-nonprofit				3,200.00
Badger Lumber Co., Inc.				
Check	08/04/2022	29473	7035 - Trail Maintenance Supplies	323.41
Check	11/04/2022	29677	7035 - Trail Maintenance Supplies	8,060.00
Check	01/10/2023	29795	7035 - Trail Maintenance Supplies	545.94
Check	05/11/2023	30108	7035 - Trail Maintenance Supplies	625.00
Check	06/09/2023	30185	7035 - Trail Maintenance Supplies	15,270.00
Total Badger Lumber Co., Inc.				24,824.35
Baker Tilly US, LLP				
Check	10/06/2022	29632	5130 - Legal Accounting & Professional	17,801.57
Check	02/01/2023	29865	5130 - Legal Accounting & Professional	20,336.32
Total Baker Tilly US, LLP				38,137.89
Bears Welding & Refab				
Check	08/01/2022	29448	7035 - Trail Maintenance Supplies	2,487.50
Check	09/08/2022	29561	7035 - Trail Maintenance Supplies	1,500.00
Check	11/15/2022	29711	7035 - Trail Maintenance Supplies	900.00
Check	01/10/2023	29792	7026 - Heavy Equipment Labor	2,100.00
Check	01/18/2023	29844	7026 - Heavy Equipment Labor	600.00
Check	03/15/2023	29980	7026 - Heavy Equipment Labor	800.00
Check	05/11/2023	30107	7026 - Heavy Equipment Labor	3,300.00
Check	05/11/2023	30107	7025 - Heavy Equipment Maint. Parts	950.00
Check	06/02/2023	30151	7026 - Heavy Equipment Labor	600.00
Total Bears Welding & Refab				13,237.50
Beckley Newspapers				
Check	08/03/2022	29455	6035 - Marketing	355.00
Total Beckley Newspapers				355.00
Bluewell PSD				
Check	07/08/2022	29384	7065 - Trailhead Rent & Utilities	27.74
Check	08/03/2022	29461	7065 - Trailhead Rent & Utilities	27.74
Check	09/05/2022	29543	7065 - Trailhead Rent & Utilities	27.74
Check	10/06/2022	29618	7065 - Trailhead Rent & Utilities	27.74
Check	11/04/2022	29682	7065 - Trailhead Rent & Utilities	27.74
Check	12/09/2022	29762	7065 - Trailhead Rent & Utilities	27.74
Check	01/10/2023	29812	7065 - Trailhead Rent & Utilities	27.74
Check	02/07/2023	29867	7065 - Trailhead Rent & Utilities	27.74
Check	03/02/2023	29946	7065 - Trailhead Rent & Utilities	27.74
Check	05/03/2023	30075	7065 - Trailhead Rent & Utilities	27.74
Check	06/09/2023	30165	7065 - Trailhead Rent & Utilities	27.74
Total Bluewell PSD				305.14
Brandon Gerace				
Check	11/15/2022	29710	5137 - Office & Trailhead Repairs	600.00
Total Brandon Gerace				600.00
Brian Fisher				
Check	07/01/2022	29377	6035 - Marketing	15,000.00
Total Brian Fisher				15,000.00
Buffalo Creek PSD				
Check	07/08/2022	29397	7065 - Trailhead Rent & Utilities	84.73
Check	08/03/2022	29464	7065 - Trailhead Rent & Utilities	33.47
Check	08/31/2022	29533	7065 - Trailhead Rent & Utilities	33.47
Check	10/06/2022	29625	7065 - Trailhead Rent & Utilities	33.47
Check	11/15/2022	29707	7065 - Trailhead Rent & Utilities	33.47

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
	Check	12/09/2022	29756	7065 - Trailhead Rent & Utilities	49.15
	Check	01/10/2023	29808	7065 - Trailhead Rent & Utilities	40.64
	Check	02/01/2023	29864	7065 - Trailhead Rent & Utilities	66.17
	Check	03/09/2023	29959	7065 - Trailhead Rent & Utilities	40.64
	Check	05/11/2023	30114	7065 - Trailhead Rent & Utilities	40.64
	Check	06/09/2023	30179	7065 - Trailhead Rent & Utilities	57.66
Total Buffalo Creek PSD					<u>513.51</u>
Byrnside Hardware.inc					
	Check	09/08/2022	29555	5145 - Office & Cleaning Supplies	17.72
	Check	09/29/2022	29609	7035 - Trail Maintenance Supplies	17.72
Total Byrnside Hardware.inc					<u>35.44</u>
Cadence Petroluem Group					
	Check	08/03/2022	29454	7025 - Heavy Equipment Maint. Parts	1,034.88
	Check	01/10/2023	29793	7025 - Heavy Equipment Maint. Parts	1,616.04
	Check	01/10/2023	29793	7025 - Heavy Equipment Maint. Parts	538.68
	Check	02/07/2023	29870	7025 - Heavy Equipment Maint. Parts	5.47
Total Cadence Petroluem Group					<u>3,195.07</u>
Charleston Blue Print					
	Check	10/10/2022	29641	5105 - Computers, Copiers & Technology	320.00
Total Charleston Blue Print					<u>320.00</u>
Chief Logan Lodge					
	Check	07/18/2022	29425	5140 - Meetings, Meals & Refreshments	266.50
	Check	08/09/2022	29492	5140 - Meetings, Meals & Refreshments	807.04
	Check	08/31/2022	29532	5185 - Travel, Training & Memberships	376.32
	Check	11/23/2022	29728	5140 - Meetings, Meals & Refreshments	807.04
	Check	02/15/2023	29892	5140 - Meetings, Meals & Refreshments	817.07
	Check	03/15/2023	29984	5140 - Meetings, Meals & Refreshments	917.96
	Check	06/02/2023	30152	5140 - Meetings, Meals & Refreshments	583.43
Total Chief Logan Lodge					<u>4,575.36</u>
Citco Water					
	Check	04/26/2023	30060	7035 - Trail Maintenance Supplies	2,600.00
Total Citco Water					<u>2,600.00</u>
City of War					
	Check	07/08/2022	29383	7065 - Trailhead Rent & Utilities	71.10
	Check	08/03/2022	29458	7065 - Trailhead Rent & Utilities	71.10
	Check	10/06/2022	29617	7065 - Trailhead Rent & Utilities	149.31
	Check	11/04/2022	29680	7065 - Trailhead Rent & Utilities	71.10
	Check	12/09/2022	29754	7065 - Trailhead Rent & Utilities	71.10
	Check	03/09/2023	29972	7065 - Trailhead Rent & Utilities	227.52
	Check	04/19/2023	ACH	7065 - Trailhead Rent & Utilities	71.10
	Check	05/03/2023	30074	7065 - Trailhead Rent & Utilities	71.10
	Check	06/09/2023	30166	7065 - Trailhead Rent & Utilities	71.10
Total City of War					<u>874.53</u>
City of Welch					
	Check	07/08/2022	29402	7065 - Trailhead Rent & Utilities	29.85
	Check	08/03/2022	29460	7065 - Trailhead Rent & Utilities	29.85
	Check	09/05/2022	29541	7065 - Trailhead Rent & Utilities	29.85
	Check	09/05/2022	29542	7065 - Trailhead Rent & Utilities	0.00
	Check	10/06/2022	29616	7065 - Trailhead Rent & Utilities	29.85
	Check	12/09/2022	29753	7065 - Trailhead Rent & Utilities	62.69
	Check	01/10/2023	29811	7065 - Trailhead Rent & Utilities	29.85
	Check	02/01/2023	29849	7065 - Trailhead Rent & Utilities	29.85
	Check	03/02/2023	29947	7065 - Trailhead Rent & Utilities	29.85
	Check	03/31/2023	30016	7065 - Trailhead Rent & Utilities	29.85
	Check	05/11/2023	30090	7065 - Trailhead Rent & Utilities	29.85
	Check	06/02/2023	30138	7065 - Trailhead Rent & Utilities	29.85
	General Journal	06/13/2023	SMO	7065 - Trailhead Rent & Utilities	
Total City of Welch					<u>361.19</u>
Civil & Environmental Consultants, Inc.					
	Check	07/08/2022	29389	9007 - AML Rising Estates Project	7,000.00
	Check	08/15/2022	29494	9007 - AML Rising Estates Project	7,000.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Civil & Environmental Consultants, Inc.					14,000.00
ConEquip Parts & Equipment LLC					
	Check	05/11/2023	30096	7025 - Heavy Equipment Maint. Parts	8,661.70
Total ConEquip Parts & Equipment LLC					<u>8,661.70</u>
Deluxe					
	Check	08/08/2022	29478	5145 - Office & Cleaning Supplies	2,331.46
	Check	06/26/2023	30290	5145 - Office & Cleaning Supplies	2,455.64
Total Deluxe					<u>4,787.10</u>
Department of Environmental Protection					
	Check	07/12/2022	29407	9004 - AML Ashland Resort	379.50
	Check	08/16/2022	29509	5130 - Legal Accounting & Professional	114.90
	Check	01/10/2023	29800	5130 - Legal Accounting & Professional	150.00
	Check	06/09/2023	30177	5130 - Legal Accounting & Professional	300.00
	Check	06/09/2023	30177	5130 - Legal Accounting & Professional	150.00
Total Department of Environmental Protection					<u>1,094.40</u>
Dirt Trax Television Inc.					
	Check	03/09/2023	29957	6035 - Marketing	11,632.00
Total Dirt Trax Television Inc.					<u>11,632.00</u>
Domino Printing					
	Check	07/18/2022	29423	7010 - Radios, Uniforms & Safety Equip	1,992.00
	Check	08/23/2022	29521	7010 - Radios, Uniforms & Safety Equip	288.00
	Check	03/15/2023	29979	7075 - Vehicle Maintenance Parts	2,400.00
	Check	03/29/2023	30004	6035 - Marketing	60.00
	Check	05/03/2023	30076	6035 - Marketing	750.00
Total Domino Printing					<u>5,490.00</u>
Dunbar Printing Company					
	Check	07/08/2022	29388	6005 - Merchandise Cost of Goods Sold	79.09
	Check	07/08/2022	29388	6005 - Merchandise Cost of Goods Sold	2,499.00
	Check	08/15/2022	29493	6005 - Merchandise Cost of Goods Sold	74.70
	Check	08/15/2022	29493	6035 - Marketing	295.87
	Check	08/23/2022	29519	6005 - Merchandise Cost of Goods Sold	56.83
	Check	08/31/2022	29530	6005 - Merchandise Cost of Goods Sold	704.67
	Check	10/26/2022	29668	6005 - Merchandise Cost of Goods Sold	149.40
	Check	11/04/2022	29685	6005 - Merchandise Cost of Goods Sold	103.96
	Check	02/28/2023	29936	6005 - Merchandise Cost of Goods Sold	79.09
	Check	03/02/2023	29951	6005 - Merchandise Cost of Goods Sold	178.66
	Check	03/15/2023	29978	6005 - Merchandise Cost of Goods Sold	195.60
	Check	03/15/2023	29978	6005 - Merchandise Cost of Goods Sold	49.80
	Check	03/31/2023	30017	6035 - Marketing	2,499.00
	Check	06/13/2023	30198	6005 - Merchandise Cost of Goods Sold	148.77
Total Dunbar Printing Company					<u>7,114.44</u>
East River Aggregates					
	Check	05/11/2023	30106	7035 - Trail Maintenance Supplies	1,706.17
Total East River Aggregates					<u>1,706.17</u>
Ellis Lumber Supply					
	Check	03/15/2023	29985	7035 - Trail Maintenance Supplies	385.22
	Check	04/12/2023	30036	7035 - Trail Maintenance Supplies	6,665.91
	Check	06/09/2023	30188	7035 - Trail Maintenance Supplies	219.75
Total Ellis Lumber Supply					<u>7,270.88</u>
Empire Waste Systems, Inc.					
	Check	07/08/2022	29382	7065 - Trailhead Rent & Utilities	168.86
	Check	08/01/2022	29436	7065 - Trailhead Rent & Utilities	168.86
	Check	08/31/2022	29527	7065 - Trailhead Rent & Utilities	168.86
	Check	10/04/2022	29613	7065 - Trailhead Rent & Utilities	168.86
	Check	11/04/2022	29687	7065 - Trailhead Rent & Utilities	168.86
	Check	12/09/2022	29743	7065 - Trailhead Rent & Utilities	168.86
	Check	01/10/2023	29817	7065 - Trailhead Rent & Utilities	177.38
	Check	02/01/2023	29861	7065 - Trailhead Rent & Utilities	178.80
	Check	02/28/2023	29930	7065 - Trailhead Rent & Utilities	178.30
	Check	03/29/2023	30003	7065 - Trailhead Rent & Utilities	178.30
	Check	05/03/2023	30072	7065 - Trailhead Rent & Utilities	178.30

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
	Check	06/02/2023	30139	7065 - Trailhead Rent & Utilities	178.30
	Check	06/28/2023	30294	7065 - Trailhead Rent & Utilities	178.30
Total Empire Waste Systems, Inc.					<u>2,260.84</u>
EMS Tire and Auto Center, Inc.					
	Check	08/05/2022	29475	7075 - Vehicle Maintenance Parts	7,435.62
	Check	08/05/2022	29475	7077 - Vehicle Maintenance Labor	8,419.65
	Check	09/13/2022	29571	7075 - Vehicle Maintenance Parts	423.28
	Check	09/13/2022	29571	7077 - Vehicle Maintenance Labor	1,267.28
	Check	10/26/2022	29673	7075 - Vehicle Maintenance Parts	4,739.55
	Check	10/26/2022	29673	7077 - Vehicle Maintenance Labor	2,958.60
	Check	11/23/2022	29738	7075 - Vehicle Maintenance Parts	831.77
	Check	11/23/2022	29738	7077 - Vehicle Maintenance Labor	2,190.90
	Check	12/09/2022	29741	7075 - Vehicle Maintenance Parts	585.67
	Check	12/09/2022	29741	7077 - Vehicle Maintenance Labor	979.80
	Check	01/10/2023	29825	7075 - Vehicle Maintenance Parts	337.68
	Check	01/10/2023	29825	7077 - Vehicle Maintenance Labor	1,382.32
	Check	04/20/2023	30053	7075 - Vehicle Maintenance Parts	2,045.84
	Check	04/20/2023	30053	7077 - Vehicle Maintenance Labor	1,875.78
	Check	06/12/2023	30194	7075 - Vehicle Maintenance Parts	76.74
	Check	06/12/2023	30194	7077 - Vehicle Maintenance Labor	267.95
Total EMS Tire and Auto Center, Inc.					<u>35,818.43</u>
ESRI, Inc.					
	Check	04/03/2023	ACH	5105 - Computers, Copiers & Technology	5,050.00
Total ESRI, Inc.					<u>5,050.00</u>
Executive Ink, LLC					
	Check	08/08/2022	29486	6035 - Marketing	2,800.00
Total Executive Ink, LLC					<u>2,800.00</u>
Farris Burton					
	Check	08/16/2022	29511	5185 - Travel, Training & Memberships	37.50
	Check	11/04/2022	29693	5185 - Travel, Training & Memberships	52.50
	Check	02/07/2023	29868	5185 - Travel, Training & Memberships	53.71
Total Farris Burton					<u>143.71</u>
Fed Ex					
	Check	07/05/2022	ACH	5150 - Postage and delivery	19.22
	Check	07/11/2022	ACH	5150 - Postage and delivery	19.22
	Check	07/25/2022	ACH	5150 - Postage and delivery	17.45
	Check	08/08/2022	ACH	5150 - Postage and delivery	16.03
	Check	08/15/2022	ACH	5150 - Postage and delivery	15.09
	Check	09/12/2022	ACH	5150 - Postage and delivery	15.87
	Check	09/19/2022	ACH	5150 - Postage and delivery	69.01
	Check	10/11/2022	ACH	5150 - Postage and delivery	18.67
	Check	10/31/2022	ACH	5150 - Postage and delivery	18.78
	Check	11/07/2022	ACH	5150 - Postage and delivery	16.60
	Check	11/14/2022	ACH	5150 - Postage and delivery	38.56
	Check	11/28/2022	ACH	5150 - Postage and delivery	19.78
	Check	12/05/2022	ACH	5150 - Postage and delivery	32.00
	Check	12/19/2022	ACH	5150 - Postage and delivery	15.93
	Check	01/17/2023	ACH	5150 - Postage and delivery	19.96
	Check	02/06/2023	ACH	5150 - Postage and delivery	19.96
	Check	03/06/2023	ACH	5150 - Postage and delivery	18.19
	Check	03/13/2023	ACH	5150 - Postage and delivery	41.29
	Check	03/20/2023	ACH	5150 - Postage and delivery	18.22
	Check	03/27/2023	ACH	5150 - Postage and delivery	32.80
	Check	04/10/2023	ACH	5150 - Postage and delivery	17.71
	Check	04/17/2023	ACH	5150 - Postage and delivery	18.04
	Check	04/24/2023	ACH	5150 - Postage and delivery	20.83
	Check	05/01/2023	ACH	5150 - Postage and delivery	20.83
	Check	05/08/2023	ACH	5150 - Postage and delivery	33.92
	Check	05/22/2023	ACH	5150 - Postage and delivery	18.89
	Check	06/05/2023	ACH	5150 - Postage and delivery	20.42
	Check	06/12/2023	ACH	5150 - Postage and delivery	17.92

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Fed Ex					651.19
First Media Services S-Corp					
	Check	07/08/2022	29396	6035 - Marketing	1,000.00
	Check	01/10/2023	29826	6035 - Marketing	500.00
	Check	02/07/2023	29880	6035 - Marketing	500.00
Total First Media Services S-Corp					<u>2,000.00</u>
Frontier					
	Check	07/08/2022	29395	5175 - Telephone & Internet	117.08
	Check	07/13/2022	29413	5175 - Telephone & Internet	869.79
	Check	08/01/2022	29443	5175 - Telephone & Internet	89.11
	Check	08/03/2022	29466	5175 - Telephone & Internet	127.50
	Check	08/08/2022	29489	5175 - Telephone & Internet	877.00
	Check	08/16/2022	29501	5175 - Telephone & Internet	89.70
	Check	09/08/2022	29557	5175 - Telephone & Internet	113.56
	Check	09/08/2022	29557	5175 - Telephone & Internet	842.79
	Check	09/20/2022	29595	5175 - Telephone & Internet	91.77
	Check	10/06/2022	29626	5175 - Telephone & Internet	857.60
	Check	10/06/2022	29626	5175 - Telephone & Internet	127.50
	Check	10/26/2022	29663	5175 - Telephone & Internet	90.57
	Check	11/15/2022	29715	5175 - Telephone & Internet	123.94
	Check	11/15/2022	29715	5175 - Telephone & Internet	877.72
	Check	11/16/2022	29725	5175 - Telephone & Internet	97.01
	Check	12/09/2022	29763	5175 - Telephone & Internet	130.38
	Check	12/09/2022	29763	5175 - Telephone & Internet	944.72
	Check	12/22/2022	29786	5175 - Telephone & Internet	102.17
	Check	01/10/2023	29810	5175 - Telephone & Internet	135.54
	Check	01/10/2023	29810	5175 - Telephone & Internet	944.98
	Check	01/18/2023	29841	5175 - Telephone & Internet	103.58
	Check	02/07/2023	29882	5175 - Telephone & Internet	963.81
	Check	02/07/2023	29882	5175 - Telephone & Internet	139.08
	Check	02/23/2023	29928	5175 - Telephone & Internet	103.65
	Check	03/09/2023	29969	5175 - Telephone & Internet	139.08
	Check	03/09/2023	29969	5175 - Telephone & Internet	978.18
	Check	03/21/2023	29989	5175 - Telephone & Internet	103.58
	Check	04/19/2023	30047	5175 - Telephone & Internet	102.21
	Check	04/19/2023	ACH	5175 - Telephone & Internet	139.08
	Check	04/20/2023	30055	5175 - Telephone & Internet	982.73
	Check	05/03/2023	30085	5175 - Telephone & Internet	968.78
	Check	05/03/2023	30085	5175 - Telephone & Internet	135.66
	Check	05/18/2023	30119	5175 - Telephone & Internet	260.90
	Check	06/09/2023	30181	5175 - Telephone & Internet	976.58
	Check	06/09/2023	30181	5175 - Telephone & Internet	135.66
Total Frontier					<u>13,882.99</u>
Gaylock Wrecker Service, Inc.					
	Check	08/23/2022	29525	7035 - Trail Maintenance Supplies	450.00
	Check	03/31/2023	30014	7026 - Heavy Equipment Labor	2,660.00
	Check	03/31/2023	30014	7025 - Heavy Equipment Maint. Parts	1,387.86
	Check	06/09/2023	30186	7026 - Heavy Equipment Labor	468.75
	Check	06/09/2023	30186	7025 - Heavy Equipment Maint. Parts	1.00
	Check	06/09/2023	30186	7026 - Heavy Equipment Labor	380.00
	Check	06/09/2023	30186	7025 - Heavy Equipment Maint. Parts	1.00
Total Gaylock Wrecker Service, Inc.					<u>5,348.61</u>
GoNetSpeed					
	Check	07/13/2022	29419	5175 - Telephone & Internet	105.07
	Check	08/08/2022	29490	5175 - Telephone & Internet	105.07
	Check	09/08/2022	29556	5175 - Telephone & Internet	105.07
	Check	10/10/2022	29643	5175 - Telephone & Internet	104.39
	Check	11/15/2022	29714	5175 - Telephone & Internet	104.39
	Check	12/09/2022	29761	5175 - Telephone & Internet	104.39
	Check	01/10/2023	29802	5175 - Telephone & Internet	105.00
	Check	02/07/2023	29874	5175 - Telephone & Internet	105.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
	Check	03/09/2023	29965	5175 - Telephone & Internet	105.00
	Check	04/12/2023	30026	5175 - Telephone & Internet	104.41
	Check	05/11/2023	30112	5175 - Telephone & Internet	104.41
	Check	06/09/2023	30178	5175 - Telephone & Internet	104.41
Total GoNetSpeed					1,256.61
Hall's Bottled Water					
	Check	07/08/2022	29386	5145 - Office & Cleaning Supplies	44.00
	Check	09/05/2022	29544	5145 - Office & Cleaning Supplies	93.00
	Check	10/06/2022	29620	5145 - Office & Cleaning Supplies	44.00
	Check	11/04/2022	29678	5145 - Office & Cleaning Supplies	30.00
	Check	02/15/2023	29886	5145 - Office & Cleaning Supplies	74.00
	Check	03/09/2023	29952	5145 - Office & Cleaning Supplies	30.00
	Check	04/12/2023	30020	5145 - Office & Cleaning Supplies	44.00
	Check	05/11/2023	30089	5145 - Office & Cleaning Supplies	30.00
Total Hall's Bottled Water					389.00
Hatfield McCoy CVB					
	Check	06/12/2023	30192	6035 - Marketing	2,500.00
Total Hatfield McCoy CVB					2,500.00
HD Media Company LLC					
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	67.95
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	112.23
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	112.58
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	112.23
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	112.23
	Check	07/08/2022	29399	5130 - Legal Accounting & Professional	112.23
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	46.98
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	46.98
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	46.98
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	47.64
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	46.98
	Check	07/13/2022	29411	5130 - Legal Accounting & Professional	149.70
	Check	08/01/2022	29439	5130 - Legal Accounting & Professional	59.23
	Check	08/01/2022	29439	5130 - Legal Accounting & Professional	40.02
	Check	08/01/2022	29439	5130 - Legal Accounting & Professional	40.02
	Check	08/01/2022	29439	5130 - Legal Accounting & Professional	59.23
	Check	08/03/2022	29456	5130 - Legal Accounting & Professional	40.71
	Check	08/03/2022	29456	5130 - Legal Accounting & Professional	40.02
	Check	08/03/2022	29456	5130 - Legal Accounting & Professional	40.02
	Check	08/31/2022	29538	5130 - Legal Accounting & Professional	57.05
	Check	09/08/2022	29554	5130 - Legal Accounting & Professional	53.78
	Check	09/08/2022	29554	5130 - Legal Accounting & Professional	57.05
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	34.80
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	35.51
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	34.80
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	34.80
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	34.80
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	36.37
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	35.67
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	35.67
	Check	09/20/2022	29582	5130 - Legal Accounting & Professional	35.67
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	220.29
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	33.06
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	33.06
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	33.06
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	33.78
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	33.06
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	53.78
	Check	09/26/2022	29604	5130 - Legal Accounting & Professional	53.78
	Check	11/23/2022	29729	5130 - Legal Accounting & Professional	48.33
	Check	12/09/2022	29746	5130 - Legal Accounting & Professional	32.19
	Check	12/09/2022	29746	5130 - Legal Accounting & Professional	32.19

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	12/09/2022	29746	5130 - Legal Accounting & Professional	32.19
Check	12/09/2022	29746	5130 - Legal Accounting & Professional	32.91
Check	12/09/2022	29746	5130 - Legal Accounting & Professional	32.19
Check	01/10/2023	29799	5130 - Legal Accounting & Professional	166.05
Check	01/10/2023	29819	5130 - Legal Accounting & Professional	84.00
Check	01/18/2023	29845	5130 - Legal Accounting & Professional	124.41
Check	01/18/2023	29845	5130 - Legal Accounting & Professional	124.41
Check	01/18/2023	29845	5130 - Legal Accounting & Professional	124.41
Check	01/18/2023	29845	5130 - Legal Accounting & Professional	124.70
Check	01/18/2023	29845	5130 - Legal Accounting & Professional	4.38
Check	03/02/2023	29950	5130 - Legal Accounting & Professional	581.00
Check	03/21/2023	29999	5130 - Legal Accounting & Professional	339.39
Check	03/31/2023	30012	5130 - Legal Accounting & Professional	47.64
Check	03/31/2023	30012	5130 - Legal Accounting & Professional	46.98
Check	03/31/2023	30012	5130 - Legal Accounting & Professional	46.98
Check	03/31/2023	30012	5130 - Legal Accounting & Professional	46.98
Check	04/19/2023	30048	5130 - Legal Accounting & Professional	70.13
Check	04/19/2023	30048	5130 - Legal Accounting & Professional	28.71
Check	04/19/2023	30048	5130 - Legal Accounting & Professional	28.71
Check	04/19/2023	30048	5130 - Legal Accounting & Professional	28.71
Check	04/19/2023	30048	5130 - Legal Accounting & Professional	46.15
Check	06/09/2023	30184	5130 - Legal Accounting & Professional	52.83
Check	06/09/2023	30184	5130 - Legal Accounting & Professional	52.20
Check	06/09/2023	30184	5130 - Legal Accounting & Professional	52.20
Check	06/09/2023	30184	5130 - Legal Accounting & Professional	29.44
Check	06/09/2023	30184	5130 - Legal Accounting & Professional	52.20
Check	06/12/2023	30190	5130 - Legal Accounting & Professional	74.49
Check	06/12/2023	30190	5130 - Legal Accounting & Professional	69.04
Check	06/12/2023	30190	5130 - Legal Accounting & Professional	85.39
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	60.03
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	46.11
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	60.03
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	46.76
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	60.03
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	46.11
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	60.62
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	46.11
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	60.03
Check	06/26/2023	30281	5130 - Legal Accounting & Professional	46.11
Total HD Media Company LLC				5,634.25
Hillbilly Collision & Customs LLC				
Check	12/05/2022	29739	7075 - Vehicle Maintenance Parts	874.03
Check	12/05/2022	29739	7077 - Vehicle Maintenance Labor	1,290.45
Check	05/17/2023	30116	7075 - Vehicle Maintenance Parts	9,539.64
Check	05/17/2023	30116	7077 - Vehicle Maintenance Labor	3,163.20
Total Hillbilly Collision & Customs LLC				14,867.32
Hillbilly Cycle Sales				
Check	11/04/2022	29692	7075 - Vehicle Maintenance Parts	3,686.08
Check	11/04/2022	29692	7077 - Vehicle Maintenance Labor	1,445.00
Total Hillbilly Cycle Sales				5,131.08
Horne Lumber				
Check	09/29/2022	29608	7075 - Vehicle Maintenance Parts	18.47
Check	09/29/2022	29608	7035 - Trail Maintenance Supplies	25.78
Total Horne Lumber				44.25
Huntington Steel & Supply Co., Inc.				
Check	10/26/2022	29652	7025 - Heavy Equipment Maint. Parts	848.90
Check	10/26/2022	29652	7075 - Vehicle Maintenance Parts	65.20
Total Huntington Steel & Supply Co., Inc.				914.10
Image Associates				
Check	08/01/2022	29449	6035 - Marketing	5,979.60

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	08/31/2022	29534	6035 - Marketing	8,547.25
Check	09/05/2022	29546	6035 - Marketing	13,749.10
Check	09/13/2022	29577	6035 - Marketing	1,399.80
Check	09/13/2022	29577	6035 - Marketing	3,750.00
Check	10/10/2022	29644	6035 - Marketing	3,750.00
Check	11/16/2022	29724	6035 - Marketing	3,750.00
Check	11/16/2022	29724	6035 - Marketing	6,962.87
Check	11/16/2022	29724	5180 - Trail Permits	39,554.67
Check	12/22/2022	29784	6035 - Marketing	8,675.74
Check	01/10/2023	29824	6035 - Marketing	2,760.00
Check	02/01/2023	29854	6035 - Marketing	7,712.87
Check	02/15/2023	29891	6035 - Marketing	3,750.00
Check	02/28/2023	29938	6035 - Marketing	4,014.59
Check	03/21/2023	29991	6035 - Marketing	15,952.38
Check	04/18/2023	30040	6035 - Marketing	7,712.87
Check	05/11/2023	30092	6035 - Marketing	11,970.89
Check	06/09/2023	30170	6035 - Marketing	10,712.87
Check	06/09/2023	30170	6035 - Marketing	627.00
Total Image Associates				161,332.50
Intuit Inc.				
Check	07/22/2022	ACH	5130 - Legal Accounting & Professional	152.00
Check	08/22/2022	ACH	5130 - Legal Accounting & Professional	152.00
Check	08/24/2022	ACH	5130 - Legal Accounting & Professional	2,624.64
Check	09/22/2022	ACH	5130 - Legal Accounting & Professional	156.00
Check	10/24/2022	ACH	5130 - Legal Accounting & Professional	156.00
Check	11/22/2022	ACH	5130 - Legal Accounting & Professional	360.00
Check	12/22/2022	ACH	5130 - Legal Accounting & Professional	860.00
Check	01/23/2023	ACH	5130 - Legal Accounting & Professional	340.00
Check	02/22/2023	ACH	5130 - Legal Accounting & Professional	340.00
Check	03/22/2023	ACH	5130 - Legal Accounting & Professional	370.00
Check	04/24/2023	ACH	5130 - Legal Accounting & Professional	350.00
Check	05/22/2023	ACH	5130 - Legal Accounting & Professional	350.00
Check	06/22/2023	ACH	5130 - Legal Accounting & Professional	345.00
Total Intuit Inc.				6,555.64
Keefer's Inc.				
Check	07/08/2022	29393	7010 - Radios, Uniforms & Safety Equip	37.96
Check	08/05/2022	29476	7075 - Vehicle Maintenance Parts	3,249.95
Check	10/06/2022	29631	7077 - Vehicle Maintenance Labor	126.14
Check	10/06/2022	29631	7010 - Radios, Uniforms & Safety Equip	972.40
Check	10/26/2022	29662	7077 - Vehicle Maintenance Labor	119.00
Check	11/04/2022	29702	7077 - Vehicle Maintenance Labor	119.00
Check	11/04/2022	29702	7075 - Vehicle Maintenance Parts	939.73
Check	12/07/2022	29740	6035 - Marketing	16,430.00
Check	12/07/2022	29740	6035 - Marketing	16,430.00
Check	12/09/2022	29759	7075 - Vehicle Maintenance Parts	351.33
Check	12/22/2022	29782	7075 - Vehicle Maintenance Parts	1,489.74
Check	01/10/2023	29798	7010 - Radios, Uniforms & Safety Equip	71.21
Check	02/07/2023	29873	7075 - Vehicle Maintenance Parts	38.41
Check	05/11/2023	30109	7075 - Vehicle Maintenance Parts	159.99
Check	05/11/2023	30109	7077 - Vehicle Maintenance Labor	193.50
Check	06/09/2023	30187	7075 - Vehicle Maintenance Parts	6,565.46
Check	06/09/2023	30187	7077 - Vehicle Maintenance Labor	600.00
Total Keefer's Inc.				47,893.82
Kenneth Shrader				
Check	06/09/2023	30169	7010 - Radios, Uniforms & Safety Equip	150.00
Total Kenneth Shrader				150.00
Kindred Communications, Inc.				
Check	06/02/2023	30149	6035 - Marketing	595.00
Total Kindred Communications, Inc.				595.00
Komax Business Systems				
Check	07/13/2022	29415	5105 - Computers, Copiers & Technology	148.37

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	07/13/2022	29415	5105 - Computers, Copiers & Technology	2,252.16
Check	07/13/2022	29415	5105 - Computers, Copiers & Technology	148.37
Check	07/13/2022	29415	5105 - Computers, Copiers & Technology	1,926.79
Check	08/08/2022	29487	5105 - Computers, Copiers & Technology	148.37
Check	08/08/2022	29487	5105 - Computers, Copiers & Technology	1,887.00
Check	08/08/2022	29487	5105 - Computers, Copiers & Technology	148.37
Check	08/08/2022	29487	5105 - Computers, Copiers & Technology	1,536.79
Check	09/13/2022	29578	5105 - Computers, Copiers & Technology	148.37
Check	09/13/2022	29578	5105 - Computers, Copiers & Technology	582.30
Check	09/13/2022	29578	5105 - Computers, Copiers & Technology	148.37
Check	09/13/2022	29578	5105 - Computers, Copiers & Technology	771.41
Check	10/26/2022	29657	5105 - Computers, Copiers & Technology	148.37
Check	10/26/2022	29657	5105 - Computers, Copiers & Technology	1,111.16
Check	10/26/2022	29657	5105 - Computers, Copiers & Technology	148.37
Check	10/26/2022	29657	5105 - Computers, Copiers & Technology	1,013.80
Check	11/15/2022	29708	5105 - Computers, Copiers & Technology	148.37
Check	11/15/2022	29708	5105 - Computers, Copiers & Technology	2,172.12
Check	11/15/2022	29708	5105 - Computers, Copiers & Technology	148.37
Check	11/15/2022	29708	5105 - Computers, Copiers & Technology	2,631.41
Check	12/13/2022	29769	5105 - Computers, Copiers & Technology	148.37
Check	12/13/2022	29769	5105 - Computers, Copiers & Technology	1,353.61
Check	12/13/2022	29769	5105 - Computers, Copiers & Technology	148.37
Check	12/13/2022	29769	5105 - Computers, Copiers & Technology	754.79
Check	01/10/2023	29803	5105 - Computers, Copiers & Technology	148.37
Check	01/10/2023	29803	5105 - Computers, Copiers & Technology	584.90
Check	01/10/2023	29803	5105 - Computers, Copiers & Technology	148.37
Check	01/10/2023	29803	5105 - Computers, Copiers & Technology	683.09
Check	02/15/2023	29898	5105 - Computers, Copiers & Technology	148.37
Check	02/15/2023	29898	5105 - Computers, Copiers & Technology	301.19
Check	02/15/2023	29898	5105 - Computers, Copiers & Technology	148.37
Check	02/15/2023	29898	5105 - Computers, Copiers & Technology	395.47
Check	03/09/2023	29963	5105 - Computers, Copiers & Technology	148.37
Check	03/09/2023	29963	5105 - Computers, Copiers & Technology	467.19
Check	03/09/2023	29963	5105 - Computers, Copiers & Technology	148.37
Check	03/09/2023	29963	5105 - Computers, Copiers & Technology	400.09
Check	04/12/2023	30030	5105 - Computers, Copiers & Technology	1,109.48
Check	04/12/2023	30030	5105 - Computers, Copiers & Technology	148.37
Check	04/12/2023	30030	5105 - Computers, Copiers & Technology	1,261.59
Check	04/26/2023	30061	5105 - Computers, Copiers & Technology	148.37
Check	05/11/2023	30093	5105 - Computers, Copiers & Technology	3,132.53
Check	05/11/2023	30093	5105 - Computers, Copiers & Technology	3,339.86
Check	05/11/2023	30093	5105 - Computers, Copiers & Technology	148.37
Check	05/11/2023	30093	5105 - Computers, Copiers & Technology	148.37
Check	06/09/2023	30172	5105 - Computers, Copiers & Technology	148.37
Check	06/09/2023	30172	5105 - Computers, Copiers & Technology	1,908.24
Check	06/09/2023	30172	5105 - Computers, Copiers & Technology	148.37
Check	06/09/2023	30172	5105 - Computers, Copiers & Technology	557.63
Total Komax Business Systems				35,695.48
L&M HydraComm LLC				
Check	12/13/2022	29771	7075 - Vehicle Maintenance Parts	5,800.00
Total L&M HydraComm LLC				5,800.00
Larry Thompson				
Check	06/02/2023	30135	4022 - Advertising	750.00
Total Larry Thompson				750.00
Logan County Chamber of Commerce				
Check	08/16/2022	29499	6035 - Marketing	500.00
Check	01/18/2023	29842	5185 - Travel, Training & Memberships	200.00
Check	04/12/2023	30029	6035 - Marketing	500.00
Total Logan County Chamber of Commerce				1,200.00
Logan County PSD				
Check	07/08/2022	29391	7065 - Trailhead Rent & Utilities	61.50

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	08/03/2022	29457	7065 - Trailhead Rent & Utilities	61.50
Check	09/05/2022	29547	7065 - Trailhead Rent & Utilities	61.50
Check	10/06/2022	29637	7065 - Trailhead Rent & Utilities	61.50
Check	11/04/2022	29686	7065 - Trailhead Rent & Utilities	61.50
Check	12/09/2022	29752	7065 - Trailhead Rent & Utilities	71.50
Check	01/10/2023	29809	7065 - Trailhead Rent & Utilities	71.50
Check	02/07/2023	29881	7065 - Trailhead Rent & Utilities	71.50
Check	03/09/2023	29958	7065 - Trailhead Rent & Utilities	71.50
Check	05/11/2023	30111	7065 - Trailhead Rent & Utilities	71.50
Check	06/09/2023	30180	7065 - Trailhead Rent & Utilities	71.50
Total Logan County PSD				736.50
Logan Motorcycle Sales*				
Check	08/16/2022	29505	7075 - Vehicle Maintenance Parts	1,506.51
Check	08/16/2022	29505	7077 - Vehicle Maintenance Labor	797.30
Total Logan Motorcycle Sales*				2,303.81
Lyme Timber Company				
Check	04/19/2023	ACH	7040 - Land leases for trails	6,666.64
Check	06/07/2023	ACH	7040 - Land leases for trails	416.66
Total Lyme Timber Company				7,083.30
Martin Marietta Materials Inc.				
Check	08/23/2022	29526	7035 - Trail Maintenance Supplies	1,516.09
Check	09/20/2022	29588	7035 - Trail Maintenance Supplies	1,374.62
Check	09/20/2022	29588	7035 - Trail Maintenance Supplies	2,710.13
Check	11/04/2022	29701	7035 - Trail Maintenance Supplies	3,929.81
Check	12/09/2022	29745	7035 - Trail Maintenance Supplies	891.07
Check	12/09/2022	29745	7035 - Trail Maintenance Supplies	2,488.22
Check	01/10/2023	29807	7035 - Trail Maintenance Supplies	971.63
Check	03/21/2023	29987	7035 - Trail Maintenance Supplies	1,357.20
Check	03/21/2023	29987	7035 - Trail Maintenance Supplies	1,424.28
Check	04/19/2023	30046	7035 - Trail Maintenance Supplies	2,719.43
Check	04/19/2023	30046	7035 - Trail Maintenance Supplies	1,369.16
Check	04/19/2023	30046	7035 - Trail Maintenance Supplies	1,236.69
Check	06/02/2023	30163	7035 - Trail Maintenance Supplies	1,133.86
Total Martin Marietta Materials Inc.				23,122.19
Matheny Truck Company				
Check	09/20/2022	29598	7075 - Vehicle Maintenance Parts	2,587.65
Check	09/20/2022	29598	7077 - Vehicle Maintenance Labor	4,606.10
Check	09/22/2022	29601	7075 - Vehicle Maintenance Parts	346.14
Check	09/22/2022	29601	7077 - Vehicle Maintenance Labor	1,815.65
Total Matheny Truck Company				9,355.54
Matt's Mining and Logging Supplies				
Check	07/18/2022	29427	7010 - Radios, Uniforms & Safety Equip	974.67
Total Matt's Mining and Logging Supplies				974.67
McDowell County PSD				
Check	07/08/2022	29381	7065 - Trailhead Rent & Utilities	32.26
Check	08/03/2022	29465	7065 - Trailhead Rent & Utilities	32.26
Check	08/31/2022	29528	7065 - Trailhead Rent & Utilities	32.26
Check	10/04/2022	29614	7065 - Trailhead Rent & Utilities	32.26
Check	11/04/2022	29681	7065 - Trailhead Rent & Utilities	32.26
Check	12/09/2022	29748	7065 - Trailhead Rent & Utilities	32.26
Check	01/10/2023	29820	7065 - Trailhead Rent & Utilities	32.26
Check	02/01/2023	29862	7065 - Trailhead Rent & Utilities	32.26
Check	02/28/2023	29931	7065 - Trailhead Rent & Utilities	32.26
Check	03/29/2023	30002	7065 - Trailhead Rent & Utilities	32.26
Check	05/03/2023	30073	7065 - Trailhead Rent & Utilities	32.26
Check	06/02/2023	30137	7065 - Trailhead Rent & Utilities	32.26
Total McDowell County PSD				387.12
Mercer County Solid Waste Authority				
Check	07/08/2022	29394	7065 - Trailhead Rent & Utilities	11.70
Check	08/04/2022	29471	7065 - Trailhead Rent & Utilities	5.00
Check	09/08/2022	29558	7065 - Trailhead Rent & Utilities	15.15

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	09/26/2022	29605	7065 - Trailhead Rent & Utilities	5.00
Check	11/15/2022	29706	7065 - Trailhead Rent & Utilities	2.02
Check	12/09/2022	29760	7065 - Trailhead Rent & Utilities	10.15
Check	01/10/2023	29797	7065 - Trailhead Rent & Utilities	0.00
Check	01/10/2023	29829	7065 - Trailhead Rent & Utilities	5.00
Check	02/07/2023	29875	7065 - Trailhead Rent & Utilities	12.48
Check	04/12/2023	30033	7065 - Trailhead Rent & Utilities	10.61
Total Mercer County Solid Waste Authority				77.11
Mingo County PSD				
Check	07/08/2022	29385	7065 - Trailhead Rent & Utilities	33.08
Check	08/04/2022	29470	7065 - Trailhead Rent & Utilities	35.00
Check	09/08/2022	29552	7065 - Trailhead Rent & Utilities	35.00
Check	10/06/2022	29619	7065 - Trailhead Rent & Utilities	60.50
Check	11/04/2022	29679	7065 - Trailhead Rent & Utilities	48.50
Check	12/09/2022	29758	7065 - Trailhead Rent & Utilities	50.00
Check	01/10/2023	29801	7065 - Trailhead Rent & Utilities	35.00
Check	02/07/2023	29866	7065 - Trailhead Rent & Utilities	44.00
Check	03/09/2023	29953	7065 - Trailhead Rent & Utilities	35.00
Check	04/19/2023	30052	7065 - Trailhead Rent & Utilities	35.00
Check	05/11/2023	30091	7065 - Trailhead Rent & Utilities	35.00
Check	06/09/2023	30167	7065 - Trailhead Rent & Utilities	47.00
Total Mingo County PSD				493.08
Mountain State Waste				
Check	07/13/2022	29414	7065 - Trailhead Rent & Utilities	149.66
Check	08/01/2022	29451	7065 - Trailhead Rent & Utilities	149.66
Check	08/31/2022	29540	7065 - Trailhead Rent & Utilities	149.66
Check	10/06/2022	29636	7065 - Trailhead Rent & Utilities	149.66
Check	11/04/2022	29688	7065 - Trailhead Rent & Utilities	149.66
Check	12/09/2022	29744	7065 - Trailhead Rent & Utilities	149.66
Check	01/10/2023	29818	7065 - Trailhead Rent & Utilities	170.89
Check	02/01/2023	29860	7065 - Trailhead Rent & Utilities	171.29
Check	02/28/2023	29937	7065 - Trailhead Rent & Utilities	171.29
Check	03/29/2023	30011	7065 - Trailhead Rent & Utilities	171.29
Check	05/03/2023	30077	7065 - Trailhead Rent & Utilities	171.29
Check	06/02/2023	30155	7065 - Trailhead Rent & Utilities	171.29
Check	06/28/2023	30299	7065 - Trailhead Rent & Utilities	171.29
Total Mountain State Waste				2,096.59
Mountaineer Contractors Inc.				
Check	01/16/2023	29833	9003 - AML Grant Tridelphia	70,326.74
Total Mountaineer Contractors Inc.				70,326.74
Mountaineer Gas Company				
Check	07/26/2022	ACH	7065 - Trailhead Rent & Utilities	32.00
Check	08/24/2022	ACH	7065 - Trailhead Rent & Utilities	32.00
Check	09/22/2022	ACH	7065 - Trailhead Rent & Utilities	32.00
Check	10/24/2022	ACH	7065 - Trailhead Rent & Utilities	32.00
Check	11/22/2022	ACH	7065 - Trailhead Rent & Utilities	93.62
Check	12/27/2022	ACH	7065 - Trailhead Rent & Utilities	93.62
Check	01/26/2023	ACH	7065 - Trailhead Rent & Utilities	66.32
Check	02/27/2023	ACH	7065 - Trailhead Rent & Utilities	66.99
Check	03/27/2023	ACH	7065 - Trailhead Rent & Utilities	113.79
Check	04/25/2023	ACH	7065 - Trailhead Rent & Utilities	90.43
Check	05/25/2023	ACH	7065 - Trailhead Rent & Utilities	131.59
Check	06/26/2023	ACH	7065 - Trailhead Rent & Utilities	58.06
Total Mountaineer Gas Company				842.42
Mountaintop Adventures				
Check	08/31/2022	29531	6035 - Marketing	400.00
Check	12/22/2022	29781	7075 - Vehicle Maintenance Parts	1,000.20
Check	06/02/2023	30136	7075 - Vehicle Maintenance Parts	850.00
Check	06/02/2023	30136	6035 - Marketing	400.00
Total Mountaintop Adventures				2,650.20
Napa Auto Parts				

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	08/05/2022	ACH	7075 - Vehicle Maintenance Parts	315.08
Check	08/10/2022	ACH	7075 - Vehicle Maintenance Parts	2,678.34
Check	08/10/2022	ACH	7075 - Vehicle Maintenance Parts	1,130.52
Check	09/14/2022	ACH	7075 - Vehicle Maintenance Parts	4,104.51
Check	10/26/2022	ACH	7075 - Vehicle Maintenance Parts	754.59
Check	11/15/2022	ACH	7075 - Vehicle Maintenance Parts	4,950.61
Check	12/15/2022	ACH	7075 - Vehicle Maintenance Parts	3,806.49
Check	01/18/2023	ACH	7075 - Vehicle Maintenance Parts	1,876.61
Check	02/16/2023	ACH	7075 - Vehicle Maintenance Parts	4,082.64
Check	03/15/2023	ACH	7075 - Vehicle Maintenance Parts	178.29
Check	04/19/2023	ACH	7075 - Vehicle Maintenance Parts	2,351.45
Check	05/12/2023	ACH	7075 - Vehicle Maintenance Parts	3,560.24
Check	06/12/2023	ACH	7075 - Vehicle Maintenance Parts	4,366.63
Total Napa Auto Parts				34,156.00
National Central Alarm Systems, Inc.				
Check	09/08/2022	29559	7010 - Radios, Uniforms & Safety Equip	1,215.00
Check	09/20/2022	29586	7010 - Radios, Uniforms & Safety Equip	1,215.00
Check	09/20/2022	29586	7010 - Radios, Uniforms & Safety Equip	263.50
Check	09/20/2022	29586	7010 - Radios, Uniforms & Safety Equip	465.45
Check	09/20/2022	29586	7010 - Radios, Uniforms & Safety Equip	263.50
Check	12/13/2022	29774	7010 - Radios, Uniforms & Safety Equip	1,215.00
Check	03/21/2023	29993	7010 - Radios, Uniforms & Safety Equip	1,215.00
Check	04/19/2023	30050	7010 - Radios, Uniforms & Safety Equip	579.60
Check	05/03/2023	30080	7010 - Radios, Uniforms & Safety Equip	294.70
Check	06/09/2023	30171	7010 - Radios, Uniforms & Safety Equip	1,215.00
Total National Central Alarm Systems, Inc.				7,941.75
ODP Business Solutions, LLC				
Check	07/13/2022	29412	5145 - Office & Cleaning Supplies	291.90
Check	07/13/2022	29412	5145 - Office & Cleaning Supplies	134.38
Check	07/13/2022	29412	5145 - Office & Cleaning Supplies	226.12
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	134.38
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	44.01
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	14.44
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	100.77
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	836.00
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	339.98
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	86.04
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	54.00
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	40.76
Check	08/01/2022	29442	5145 - Office & Cleaning Supplies	109.60
Check	08/01/2022	29442	7010 - Radios, Uniforms & Safety Equip	160.00
Check	08/03/2022	29463	5145 - Office & Cleaning Supplies	256.90
Check	08/03/2022	29463	5145 - Office & Cleaning Supplies	28.11
Check	08/03/2022	29463	5145 - Office & Cleaning Supplies	66.96
Check	08/03/2022	29463	5145 - Office & Cleaning Supplies	219.20
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	113.56
Check	08/08/2022	29491	5105 - Computers, Copiers & Technology	279.00
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	117.06
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	223.50
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	25.25
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	93.42
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	320.00
Check	08/08/2022	29491	5145 - Office & Cleaning Supplies	686.40
Check	08/16/2022	29500	5145 - Office & Cleaning Supplies	159.25
Check	08/23/2022	29513	5145 - Office & Cleaning Supplies	218.07
Check	08/31/2022	29539	5145 - Office & Cleaning Supplies	88.78
Check	08/31/2022	29539	5145 - Office & Cleaning Supplies	119.72
Check	08/31/2022	29539	5145 - Office & Cleaning Supplies	99.80
Check	09/13/2022	29579	5145 - Office & Cleaning Supplies	90.76
Check	09/13/2022	29579	5145 - Office & Cleaning Supplies	77.92
Check	09/13/2022	29579	5145 - Office & Cleaning Supplies	147.08

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	09/13/2022	29579	5145 - Office & Cleaning Supplies	89.00
Check	09/20/2022	29591	5105 - Computers, Copiers & Technology	151.24
Check	09/20/2022	29591	5105 - Computers, Copiers & Technology	162.82
Check	09/29/2022	29612	5145 - Office & Cleaning Supplies	52.39
Check	09/29/2022	29612	5145 - Office & Cleaning Supplies	100.48
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	148.68
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	205.87
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	1,062.16
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	170.64
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	177.96
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	68.07
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	299.48
Check	10/26/2022	29648	5145 - Office & Cleaning Supplies	77.90
Check	11/04/2022	29700	5145 - Office & Cleaning Supplies	156.90
Check	11/04/2022	29700	5145 - Office & Cleaning Supplies	103.92
Check	11/04/2022	29700	5145 - Office & Cleaning Supplies	104.23
Check	11/15/2022	29713	5145 - Office & Cleaning Supplies	118.92
Check	11/15/2022	29713	5145 - Office & Cleaning Supplies	184.95
Check	11/15/2022	29713	5145 - Office & Cleaning Supplies	293.00
Check	11/15/2022	29713	5145 - Office & Cleaning Supplies	127.40
Check	11/16/2022	29726	5145 - Office & Cleaning Supplies	119.99
Check	11/16/2022	29726	5145 - Office & Cleaning Supplies	246.62
Check	11/16/2022	29726	5145 - Office & Cleaning Supplies	114.02
Check	11/23/2022	29734	5145 - Office & Cleaning Supplies	116.01
Check	11/23/2022	29734	5145 - Office & Cleaning Supplies	240.44
Check	12/09/2022	29742	5145 - Office & Cleaning Supplies	103.99
Check	12/09/2022	29742	5145 - Office & Cleaning Supplies	78.32
Check	12/09/2022	29742	5145 - Office & Cleaning Supplies	231.51
Check	12/09/2022	29742	5145 - Office & Cleaning Supplies	67.96
Check	12/13/2022	29773	5145 - Office & Cleaning Supplies	115.07
Check	12/13/2022	29773	5145 - Office & Cleaning Supplies	51.99
Check	12/13/2022	29773	5145 - Office & Cleaning Supplies	57.45
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	158.35
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	133.78
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	14.38
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	51.99
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	117.84
Check	12/22/2022	29791	5145 - Office & Cleaning Supplies	138.66
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	117.33
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	25.93
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	69.29
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	65.49
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	40.67
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	8.09
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	17.83
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	7.98
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	130.98
Check	01/10/2023	29794	5145 - Office & Cleaning Supplies	101.04
Check	01/18/2023	29840	5145 - Office & Cleaning Supplies	65.25
Check	02/01/2023	29847	5145 - Office & Cleaning Supplies	743.78
Check	02/07/2023	29872	5145 - Office & Cleaning Supplies	874.00
Check	02/07/2023	29872	5145 - Office & Cleaning Supplies	61.02
Check	02/07/2023	29872	5145 - Office & Cleaning Supplies	28.98
Check	02/07/2023	29872	5145 - Office & Cleaning Supplies	46.69
Check	02/15/2023	29890	5105 - Computers, Copiers & Technology	36.94
Check	02/15/2023	29890	5145 - Office & Cleaning Supplies	85.62
Check	02/15/2023	29890	5145 - Office & Cleaning Supplies	31.96
Check	02/15/2023	29890	5145 - Office & Cleaning Supplies	620.48
Check	02/23/2023	29929	5105 - Computers, Copiers & Technology	149.99
Check	02/23/2023	29929	5145 - Office & Cleaning Supplies	10.25
Check	02/23/2023	29929	5145 - Office & Cleaning Supplies	

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	24.68
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	18.39
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	200.69
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	188.55
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	128.97
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	35.29
Check	02/28/2023	29933	5145 - Office & Cleaning Supplies	30.85
Check	03/02/2023	29948	5145 - Office & Cleaning Supplies	278.74
Check	03/09/2023	29961	5145 - Office & Cleaning Supplies	81.50
Check	03/09/2023	29961	5145 - Office & Cleaning Supplies	134.55
Check	03/09/2023	29961	5145 - Office & Cleaning Supplies	168.40
Check	03/15/2023	29981	5145 - Office & Cleaning Supplies	112.15
Check	03/15/2023	29981	5145 - Office & Cleaning Supplies	271.43
Check	03/15/2023	29981	5147 - Office Equipment & Furniture	677.32
Check	03/21/2023	29995	5145 - Office & Cleaning Supplies	77.60
Check	04/12/2023	30031	5145 - Office & Cleaning Supplies	451.94
Check	04/12/2023	30031	5145 - Office & Cleaning Supplies	139.32
Check	04/12/2023	30031	5105 - Computers, Copiers & Technology	126.68
Check	04/12/2023	30031	5145 - Office & Cleaning Supplies	225.64
Check	04/26/2023	30059	5145 - Office & Cleaning Supplies	70.80
Check	04/26/2023	30059	5105 - Computers, Copiers & Technology	199.99
Check	04/26/2023	30059	5145 - Office & Cleaning Supplies	168.40
Check	04/26/2023	30059	5145 - Office & Cleaning Supplies	272.02
Check	05/03/2023	30081	5145 - Office & Cleaning Supplies	57.96
Check	05/03/2023	30081	5145 - Office & Cleaning Supplies	56.40
Check	05/03/2023	30081	5145 - Office & Cleaning Supplies	164.60
Check	05/11/2023	30094	5145 - Office & Cleaning Supplies	437.00
Check	05/18/2023	30121	5145 - Office & Cleaning Supplies	93.61
Check	06/02/2023	30158	5145 - Office & Cleaning Supplies	655.50
Check	06/13/2023	30199	5145 - Office & Cleaning Supplies	544.51
Check	06/13/2023	30199	5145 - Office & Cleaning Supplies	333.48
Check	06/26/2023	30283	5145 - Office & Cleaning Supplies	29.95
Check	06/28/2023	30296	5145 - Office & Cleaning Supplies	69.98
Check	06/28/2023	30296	5145 - Office & Cleaning Supplies	116.97
Check	06/28/2023	30296	5145 - Office & Cleaning Supplies	86.15
Total ODP Business Solutions, LLC				22,087.10
Office Depot				
Check	04/18/2023	30038	5145 - Office & Cleaning Supplies	81.50
Check	04/18/2023	30038	5145 - Office & Cleaning Supplies	525.69
Check	04/18/2023	30038	5145 - Office & Cleaning Supplies	189.30
Check	04/18/2023	30038	5105 - Computers, Copiers & Technology	97.56
Total Office Depot				894.05
OSCO Safety				
Check	06/09/2023	30189	7035 - Trail Maintenance Supplies	17,704.00
Total OSCO Safety				17,704.00
Patterson Contracting, Inc.				
Check	06/02/2023	30148	7035 - Trail Maintenance Supplies	74.26
Total Patterson Contracting, Inc.				74.26
Peoples Bank				
Check	07/13/2022	29418	5179 - Interest Expense	498.75
Check	08/08/2022	29488	5179 - Interest Expense	512.55
Check	09/13/2022	29572	5179 - Interest Expense	507.46
Check	10/10/2022	29645	5179 - Interest Expense	487.27
Check	11/15/2022	29712	5179 - Interest Expense	498.34
Check	12/09/2022	29767	5179 - Interest Expense	478.55
Check	01/10/2023	29796	5179 - Interest Expense	489.30
Check	02/07/2023	29877	5179 - Interest Expense	484.87
Check	03/09/2023	29966	5179 - Interest Expense	433.88
Check	04/12/2023	30032	5179 - Interest Expense	475.80
Check	05/11/2023	30087	5179 - Interest Expense	395.82
Check	05/11/2023	30087	5183 - Service Charges	24.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Peoples Bank					5,286.59
Phillips Pest Control, Inc.					
	Check	07/12/2022	29404	5165 - Office Rent & Utilities	88.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	90.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	43.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	35.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	40.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	35.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	45.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	45.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	40.00
	Check	07/12/2022	29404	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	5165 - Office Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	40.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	43.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	45.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	40.00
	Check	08/04/2022	29472	7065 - Trailhead Rent & Utilities	35.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	45.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	43.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	35.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	45.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	35.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	09/20/2022	29584	7065 - Trailhead Rent & Utilities	0.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	90.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	43.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	35.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	45.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	90.00
	Check	10/06/2022	29635	5165 - Office Rent & Utilities	90.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	90.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	80.00
	Check	10/06/2022	29635	7065 - Trailhead Rent & Utilities	43.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	45.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	35.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	45.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	40.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	120.00
	Check	11/04/2022	29683	5165 - Office Rent & Utilities	45.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	43.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	90.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	45.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	43.00
	Check	11/04/2022	29683	7065 - Trailhead Rent & Utilities	70.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	35.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	43.00
	Check	12/09/2022	29750	5165 - Office Rent & Utilities	45.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	40.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	45.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	45.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	43.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	45.00
	Check	12/09/2022	29750	7065 - Trailhead Rent & Utilities	45.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Pocahontas Surface Interest LLC					27,100.00
Postmaster					
	Check	02/08/2023	29883	5150 - Postage and delivery	114.00
Total Postmaster					<u>114.00</u>
Potesta & Associates, Inc.					
	Check	12/15/2022	29778	5130 - Legal Accounting & Professional	2,309.83
	Check	06/28/2023	30300	5130 - Legal Accounting & Professional	10,500.00
Total Potesta & Associates, Inc.					<u>12,809.83</u>
Precision Converting Technologies, LLC					
	Check	07/12/2022	29409	5180 - Trail Permits	1,400.00
	Check	11/15/2022	29717	5180 - Trail Permits	0.00
Total Precision Converting Technologies, LLC					<u>1,400.00</u>
Precision Dynamics Corporation					
	Check	06/09/2023	30176	5180 - Trail Permits	1,729.92
Total Precision Dynamics Corporation					<u>1,729.92</u>
Quality Drug Testing Inc.					
	Check	07/12/2022	29410	5130 - Legal Accounting & Professional	80.00
	Check	07/12/2022	29410	5130 - Legal Accounting & Professional	240.00
	Check	07/12/2022	29410	5130 - Legal Accounting & Professional	400.00
	Check	07/12/2022	29410	5130 - Legal Accounting & Professional	80.00
	Check	08/01/2022	29440	5130 - Legal Accounting & Professional	80.00
	Check	08/08/2022	29484	5130 - Legal Accounting & Professional	80.00
	Check	08/08/2022	29484	5130 - Legal Accounting & Professional	80.00
	Check	08/08/2022	29484	5130 - Legal Accounting & Professional	80.00
	Check	08/15/2022	29496	5130 - Legal Accounting & Professional	80.00
	Check	08/15/2022	29496	5130 - Legal Accounting & Professional	80.00
	Check	09/13/2022	29574	5130 - Legal Accounting & Professional	160.00
	Check	09/20/2022	29592	5130 - Legal Accounting & Professional	400.00
	Check	10/06/2022	29621	5130 - Legal Accounting & Professional	80.00
	Check	10/26/2022	29651	5130 - Legal Accounting & Professional	80.00
	Check	10/26/2022	29651	5130 - Legal Accounting & Professional	80.00
	Check	02/01/2023	29856	5130 - Legal Accounting & Professional	80.00
	Check	02/01/2023	29856	5130 - Legal Accounting & Professional	80.00
	Check	02/01/2023	29856	5130 - Legal Accounting & Professional	160.00
	Check	02/15/2023	29893	5130 - Legal Accounting & Professional	160.00
	Check	02/15/2023	29893	5130 - Legal Accounting & Professional	80.00
	Check	03/09/2023	29967	5130 - Legal Accounting & Professional	80.00
	Check	03/09/2023	29967	5130 - Legal Accounting & Professional	80.00
	Check	03/09/2023	29967	5130 - Legal Accounting & Professional	160.00
	Check	03/29/2023	30006	5130 - Legal Accounting & Professional	80.00
	Check	03/29/2023	30006	5130 - Legal Accounting & Professional	80.00
Total Quality Drug Testing Inc.					<u>3,120.00</u>
Quickbase Inc.					
	Check	12/09/2022	29747	5105 - Computers, Copiers & Technology	1,800.00
Total Quickbase Inc.					<u>1,800.00</u>
Retiree Health Benefit Trust Fund					
	Check	07/11/2022	ACH	5025 - Health & Life Insurance	1,248.00
	Check	08/04/2022	ACH	5025 - Health & Life Insurance	1,820.00
	Check	09/02/2022	ACH	5025 - Health & Life Insurance	1,820.00
	Check	10/04/2022	ACH	5025 - Health & Life Insurance	1,750.00
	Check	11/03/2022	ACH	5025 - Health & Life Insurance	1,750.00
	Check	12/05/2022	ACH	5025 - Health & Life Insurance	1,820.00
	Check	01/05/2023	ACH	5025 - Health & Life Insurance	1,820.00
	Check	02/01/2023	ACH	5025 - Health & Life Insurance	1,750.00
	Check	03/06/2023	ACH	5025 - Health & Life Insurance	1,750.00
	Check	04/11/2023	ACH	5025 - Health & Life Insurance	1,680.00
	Check	05/03/2023	ACH	5025 - Health & Life Insurance	1,680.00
	Check	06/05/2023	ACH	5025 - Health & Life Insurance	1,680.00
Total Retiree Health Benefit Trust Fund					<u>20,568.00</u>
Ricks Tire & Auto Repair LLC					
	Check	08/05/2022	29477	7075 - Vehicle Maintenance Parts	1,299.70

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total Ricks Tire & Auto Repair LLC	Check	08/05/2022	29477	7077 - Vehicle Maintenance Labor	30.00
Robert Pasley					<u>1,329.70</u>
Total Robert Pasley	Check	08/16/2022	29510	5185 - Travel, Training & Memberships	71.25
S & S Supply, LLC					71.25
Total S & S Supply, LLC	Check	09/26/2022	29603	5165 - Office Rent & Utilities	106.00
Sammons Supply					<u>106.00</u>
Total Sammons Supply	Check	02/07/2023	29879	7025 - Heavy Equipment Maint. Parts	161.12
	Check	02/28/2023	29934	7025 - Heavy Equipment Maint. Parts	68.68
	Check	02/28/2023	29934	7010 - Radios, Uniforms & Safety Equip	24.99
Screen Graphics Inc.					<u>254.79</u>
	Check	07/08/2022	29400	7035 - Trail Maintenance Supplies	311.04
	Check	08/16/2022	29508	7035 - Trail Maintenance Supplies	1,028.16
	Check	08/23/2022	29520	7035 - Trail Maintenance Supplies	483.84
	Check	09/08/2022	29562	7035 - Trail Maintenance Supplies	700.00
	Check	09/08/2022	29562	7035 - Trail Maintenance Supplies	806.40
	Check	09/08/2022	29562	7035 - Trail Maintenance Supplies	806.40
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	777.36
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	483.84
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	362.88
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	907.20
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	967.68
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	604.80
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	967.68
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	2,419.20
	Check	09/20/2022	29590	7035 - Trail Maintenance Supplies	1,209.60
	Check	09/29/2022	29610	7035 - Trail Maintenance Supplies	1,209.60
	Check	09/29/2022	29610	7035 - Trail Maintenance Supplies	604.80
	Check	09/29/2022	29610	7035 - Trail Maintenance Supplies	604.80
	Check	09/29/2022	29610	7035 - Trail Maintenance Supplies	604.80
	Check	09/29/2022	29610	7035 - Trail Maintenance Supplies	161.28
	Check	10/06/2022	29633	7035 - Trail Maintenance Supplies	1,209.60
	Check	10/06/2022	29633	7035 - Trail Maintenance Supplies	483.84
	Check	10/26/2022	29659	7035 - Trail Maintenance Supplies	2,056.32
	Check	10/26/2022	29659	7035 - Trail Maintenance Supplies	241.92
	Check	11/15/2022	29716	7035 - Trail Maintenance Supplies	60.48
	Check	11/15/2022	29716	7035 - Trail Maintenance Supplies	241.92
	Check	12/09/2022	29764	7035 - Trail Maintenance Supplies	72.00
	Check	12/09/2022	29764	7035 - Trail Maintenance Supplies	1,451.52
	Check	12/22/2022	29787	7035 - Trail Maintenance Supplies	638.64
	Check	01/10/2023	29828	7035 - Trail Maintenance Supplies	2,600.64
	Check	02/07/2023	29869	7035 - Trail Maintenance Supplies	622.08
	Check	02/15/2023	29894	7035 - Trail Maintenance Supplies	483.84
	Check	02/23/2023	29927	7035 - Trail Maintenance Supplies	420.00
	Check	02/23/2023	29927	7035 - Trail Maintenance Supplies	166.00
	Check	02/23/2023	29927	7035 - Trail Maintenance Supplies	362.88
	Check	02/23/2023	29927	7035 - Trail Maintenance Supplies	720.00
	Check	02/28/2023	29940	7035 - Trail Maintenance Supplies	907.20
	Check	03/21/2023	29996	7035 - Trail Maintenance Supplies	880.00
	Check	03/21/2023	29996	7035 - Trail Maintenance Supplies	2,358.72
	Check	03/29/2023	30005	7035 - Trail Maintenance Supplies	665.28
	Check	04/12/2023	30025	7035 - Trail Maintenance Supplies	480.00
	Check	04/12/2023	30025	7035 - Trail Maintenance Supplies	700.00
	Check	04/12/2023	30025	7035 - Trail Maintenance Supplies	1,411.20
	Check	04/12/2023	30025	7035 - Trail Maintenance Supplies	967.68
	Check	04/12/2023	30025	7035 - Trail Maintenance Supplies	241.92
	Check	04/18/2023	30042	7035 - Trail Maintenance Supplies	624.00
	Check	04/26/2023	30069	7035 - Trail Maintenance Supplies	907.20
	Check	04/26/2023	30069	7035 - Trail Maintenance Supplies	604.80

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	2,358.72
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	4,224.00
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	960.00
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	241.92
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	1,440.00
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	725.76
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	483.84
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	720.00
Check	05/11/2023	30088	7035 - Trail Maintenance Supplies	1,572.48
Check	06/02/2023	30147	7035 - Trail Maintenance Supplies	113.40
Check	06/02/2023	30147	7035 - Trail Maintenance Supplies	2,268.00
Check	06/26/2023	30284	7035 - Trail Maintenance Supplies	907.20
Check	06/26/2023	30284	7035 - Trail Maintenance Supplies	967.68
Check	06/26/2023	30284	7035 - Trail Maintenance Supplies	483.84
Check	06/26/2023	30284	7035 - Trail Maintenance Supplies	241.92
Check	06/26/2023	30284	7035 - Trail Maintenance Supplies	4,536.00
Total Screen Graphics Inc.				60,241.00
Shaffer & Shaffer, PLLC				
Check	08/04/2022	29467	5130 - Legal Accounting & Professional	24,667.50
Check	02/01/2023	29855	5130 - Legal Accounting & Professional	40,775.99
Check	06/12/2023	30191	5130 - Legal Accounting & Professional	9,055.50
Total Shaffer & Shaffer, PLLC				74,498.99
Shentel				
Check	06/02/2023	30159	7065 - Trailhead Rent & Utilities	633.08
Check	06/26/2023	30293	7065 - Trailhead Rent & Utilities	328.06
Total Shentel				961.14
SM Living S-Corp				
Check	08/15/2022	29497	6035 - Marketing	1,800.00
Total SM Living S-Corp				1,800.00
Southern West Virginia Asphalt Inc.				
Check	08/23/2022	29515	7035 - Trail Maintenance Supplies	1,104.18
Check	08/31/2022	29535	7035 - Trail Maintenance Supplies	2,244.91
Check	11/15/2022	29703	7035 - Trail Maintenance Supplies	1,490.12
Check	06/02/2023	30160	7035 - Trail Maintenance Supplies	340.81
Check	06/09/2023	30173	7035 - Trail Maintenance Supplies	1,629.46
Total Southern West Virginia Asphalt Inc.				6,809.48
Stereo Video				
Check	02/01/2023	29848	7010 - Radios, Uniforms & Safety Equip	10,492.68
Check	02/01/2023	29848	7010 - Radios, Uniforms & Safety Equip	83.64
Check	02/23/2023	29926	7010 - Radios, Uniforms & Safety Equip	680.52
Check	04/12/2023	30028	7010 - Radios, Uniforms & Safety Equip	419.40
Check	04/26/2023	30065	7010 - Radios, Uniforms & Safety Equip	113.88
Check	05/03/2023	30078	7010 - Radios, Uniforms & Safety Equip	149.88
Check	06/09/2023	30174	7010 - Radios, Uniforms & Safety Equip	719.52
Total Stereo Video				12,659.52
Suddenlink Communications				
Check	07/27/2022	ACH	5175 - Telephone & Internet	452.05
Check	08/27/2022	ACH	5175 - Telephone & Internet	452.05
Check	09/27/2022	ACH	5175 - Telephone & Internet	452.05
Check	10/31/2022	ACH	5175 - Telephone & Internet	448.90
Check	11/27/2022	ACH	5175 - Telephone & Internet	448.90
Check	12/27/2022	ACH	5175 - Telephone & Internet	448.90
Check	01/27/2023	ACH	5175 - Telephone & Internet	451.75
Check	03/01/2023	ACH	5175 - Telephone & Internet	451.75
Check	03/27/2023	ACH	5175 - Telephone & Internet	471.75
Check	05/01/2023	ACH	5175 - Telephone & Internet	451.95
Check	05/27/2023	ACH	5175 - Telephone & Internet	468.97
Check	06/27/2023	ACH	5175 - Telephone & Internet	468.97
Total Suddenlink Communications				5,467.99
Suttle & Stalaker PLLC				
Check	07/13/2022	29417	5130 - Legal Accounting & Professional	855.00

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	08/01/2022	29444	5130 - Legal Accounting & Professional	775.00
Check	09/20/2022	29594	5130 - Legal Accounting & Professional	1,550.00
Check	09/26/2022	29602	5130 - Legal Accounting & Professional	775.00
Check	10/26/2022	29653	5130 - Legal Accounting & Professional	775.00
Check	11/15/2022	29718	5130 - Legal Accounting & Professional	775.00
Check	12/13/2022	29775	5130 - Legal Accounting & Professional	775.00
Check	01/16/2023	29832	5130 - Legal Accounting & Professional	1,665.00
Check	01/18/2023	29838	5130 - Legal Accounting & Professional	775.00
Check	02/15/2023	29895	5130 - Legal Accounting & Professional	775.00
Check	03/15/2023	29982	5130 - Legal Accounting & Professional	775.00
Check	04/18/2023	30041	5130 - Legal Accounting & Professional	775.00
Check	05/18/2023	30125	5130 - Legal Accounting & Professional	775.00
Check	06/13/2023	30203	5130 - Legal Accounting & Professional	775.00
Total Suttle & Stalnaker PLLC				12,595.00
The Thrasher Group, Inc.				
Check	09/09/2022	29564	9006 - AML Twin Hollow	13,100.00
Check	09/29/2022	29611	9004 - AML Ashland Resort	14,250.00
Check	11/04/2022	29690	9002 - AML Grant Ivy Phase 2	5,550.00
Check	12/09/2022	29765	9002 - AML Grant Ivy Phase 2	6,325.00
Check	12/09/2022	29765	9006 - AML Twin Hollow	330.00
Check	02/15/2023	29899	9002 - AML Grant Ivy Phase 2	2,590.00
Check	03/09/2023	29973	9002 - AML Grant Ivy Phase 2	5,785.00
Check	05/03/2023	30083	9002 - AML Grant Ivy Phase 2	330.00
Total The Thrasher Group, Inc.				48,260.00
TRUIST				
Check	07/15/2022	ACH	5183 - Service Charges	168.96
Check	07/15/2022	ACH	5183 - Service Charges	176.26
Check	07/15/2022	ACH	5183 - Service Charges	176.75
Check	07/15/2022	ACH	5183 - Service Charges	178.69
Check	07/15/2022	ACH	5183 - Service Charges	179.73
Check	07/15/2022	ACH	5183 - Service Charges	188.19
Check	07/15/2022	ACH	5183 - Service Charges	188.32
Check	07/15/2022	ACH	5183 - Service Charges	208.06
Check	07/15/2022	ACH	5183 - Service Charges	471.85
Check	07/15/2022	ACH	5183 - Service Charges	561.10
Check	07/15/2022	ACH	5183 - Service Charges	1,977.89
Check	07/15/2022	ACH	5183 - Service Charges	128.19
Check	07/15/2022	ACH	5183 - Service Charges	70.90
Check	08/15/2022	ACH	5183 - Service Charges	70.90
Check	08/15/2022	ACH	5183 - Service Charges	87.97
Check	08/15/2022	ACH	5183 - Service Charges	111.67
Check	08/15/2022	ACH	5183 - Service Charges	118.78
Check	08/15/2022	ACH	5183 - Service Charges	120.02
Check	08/15/2022	ACH	5183 - Service Charges	137.26
Check	08/15/2022	ACH	5183 - Service Charges	164.22
Check	08/15/2022	ACH	5183 - Service Charges	182.84
Check	08/15/2022	ACH	5183 - Service Charges	187.57
Check	08/15/2022	ACH	5183 - Service Charges	207.59
Check	08/15/2022	ACH	5183 - Service Charges	356.40
Check	08/15/2022	ACH	5183 - Service Charges	358.97
Check	08/15/2022	ACH	5183 - Service Charges	1,605.79
Check	09/30/2022	ACH	5183 - Service Charges	70.90
Check	09/30/2022	ACH	5183 - Service Charges	99.46
Check	09/30/2022	ACH	5183 - Service Charges	127.43
Check	09/30/2022	ACH	5183 - Service Charges	138.81
Check	09/30/2022	ACH	5183 - Service Charges	143.60
Check	09/30/2022	ACH	5183 - Service Charges	160.66
Check	09/30/2022	ACH	5183 - Service Charges	184.25
Check	09/30/2022	ACH	5183 - Service Charges	187.69
Check	09/30/2022	ACH	5183 - Service Charges	196.20
Check	09/30/2022	ACH	5183 - Service Charges	197.59

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	09/30/2022	ACH	5183 - Service Charges	320.38
Check	09/30/2022	ACH	5183 - Service Charges	333.73
Check	09/30/2022	ACH	5183 - Service Charges	1,536.34
Check	10/31/2022	ACH	5183 - Service Charges	70.90
Check	10/31/2022	ACH	5183 - Service Charges	125.68
Check	10/31/2022	ACH	5183 - Service Charges	158.09
Check	10/31/2022	ACH	5183 - Service Charges	160.17
Check	10/31/2022	ACH	5183 - Service Charges	168.44
Check	10/31/2022	ACH	5183 - Service Charges	176.16
Check	10/31/2022	ACH	5183 - Service Charges	201.74
Check	10/31/2022	ACH	5183 - Service Charges	215.72
Check	10/31/2022	ACH	5183 - Service Charges	217.24
Check	10/31/2022	ACH	5183 - Service Charges	278.94
Check	10/31/2022	ACH	5183 - Service Charges	409.98
Check	10/31/2022	ACH	5183 - Service Charges	435.07
Check	10/31/2022	ACH	5183 - Service Charges	2,071.52
Check	11/30/2022	ACH	5183 - Service Charges	134.06
Check	11/30/2022	ACH	5183 - Service Charges	172.12
Check	11/30/2022	ACH	5183 - Service Charges	223.99
Check	11/30/2022	ACH	5183 - Service Charges	241.64
Check	11/30/2022	ACH	5183 - Service Charges	248.14
Check	11/30/2022	ACH	5183 - Service Charges	252.53
Check	11/30/2022	ACH	5183 - Service Charges	257.74
Check	11/30/2022	ACH	5183 - Service Charges	279.85
Check	11/30/2022	ACH	5183 - Service Charges	417.62
Check	11/30/2022	ACH	5183 - Service Charges	449.20
Check	11/30/2022	ACH	5183 - Service Charges	1,427.54
Check	11/30/2022	ACH	5183 - Service Charges	102.23
Check	11/30/2022	ACH	5183 - Service Charges	70.90
Check	12/15/2022	ACH	5183 - Service Charges	83.56
Check	12/15/2022	ACH	5183 - Service Charges	85.90
Check	12/15/2022	ACH	5183 - Service Charges	103.65
Check	12/15/2022	ACH	5183 - Service Charges	126.18
Check	12/15/2022	ACH	5183 - Service Charges	131.60
Check	12/15/2022	ACH	5183 - Service Charges	148.07
Check	12/15/2022	ACH	5183 - Service Charges	149.89
Check	12/15/2022	ACH	5183 - Service Charges	177.59
Check	12/15/2022	ACH	5183 - Service Charges	189.04
Check	12/15/2022	ACH	5183 - Service Charges	233.15
Check	12/15/2022	ACH	5183 - Service Charges	257.80
Check	12/15/2022	ACH	5183 - Service Charges	281.54
Check	12/15/2022	ACH	5183 - Service Charges	1,249.67
Check	12/15/2022	ACH	4001 - Permit Sales	58.30
Check	01/31/2023	ACH	5183 - Service Charges	55.88
Check	01/31/2023	ACH	5183 - Service Charges	70.90
Check	01/31/2023	ACH	5183 - Service Charges	80.24
Check	01/31/2023	ACH	5183 - Service Charges	83.88
Check	01/31/2023	ACH	5183 - Service Charges	84.92
Check	01/31/2023	ACH	5183 - Service Charges	91.78
Check	01/31/2023	ACH	5183 - Service Charges	91.97
Check	01/31/2023	ACH	5183 - Service Charges	93.61
Check	01/31/2023	ACH	5183 - Service Charges	94.93
Check	01/31/2023	ACH	5183 - Service Charges	97.80
Check	01/31/2023	ACH	5183 - Service Charges	121.13
Check	01/31/2023	ACH	5183 - Service Charges	146.23
Check	01/31/2023	ACH	5183 - Service Charges	713.95
Check	01/31/2023	ACH	5183 - Service Charges	234.87
Check	01/31/2023	ACH	5183 - Service Charges	
Check	02/28/2023	ACH	5183 - Service Charges	58.61
Check	02/28/2023	ACH	5183 - Service Charges	70.90
Check	02/28/2023	ACH	5183 - Service Charges	83.32

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	02/28/2023	ACH	5183 - Service Charges	83.78
Check	02/28/2023	ACH	5183 - Service Charges	84.75
Check	02/28/2023	ACH	5183 - Service Charges	89.12
Check	02/28/2023	ACH	5183 - Service Charges	90.50
Check	02/28/2023	ACH	5183 - Service Charges	93.91
Check	02/28/2023	ACH	5183 - Service Charges	94.74
Check	02/28/2023	ACH	5183 - Service Charges	127.00
Check	02/28/2023	ACH	5183 - Service Charges	160.28
Check	02/28/2023	ACH	5183 - Service Charges	170.95
Check	02/28/2023	ACH	5183 - Service Charges	1,287.06
Check	02/28/2023	ACH	5183 - Service Charges	
Check	02/28/2023	ACH	5183 - Service Charges	
Check	03/31/2023	ACH	5183 - Service Charges	62.72
Check	03/31/2023	ACH	5183 - Service Charges	70.90
Check	03/31/2023	ACH	5183 - Service Charges	82.14
Check	03/31/2023	ACH	5183 - Service Charges	96.49
Check	03/31/2023	ACH	5183 - Service Charges	97.90
Check	03/31/2023	ACH	5183 - Service Charges	100.88
Check	03/31/2023	ACH	5183 - Service Charges	102.63
Check	03/31/2023	ACH	5183 - Service Charges	103.46
Check	03/31/2023	ACH	5183 - Service Charges	109.57
Check	03/31/2023	ACH	5183 - Service Charges	131.89
Check	03/31/2023	ACH	5183 - Service Charges	150.33
Check	03/31/2023	ACH	5183 - Service Charges	233.31
Check	03/31/2023	ACH	5183 - Service Charges	1,417.26
Check	03/31/2023	ACH	5183 - Service Charges	
Check	03/31/2023	ACH	5183 - Service Charges	
Check	04/30/2023	ACH	5183 - Service Charges	70.90
Check	04/30/2023	ACH	5183 - Service Charges	78.66
Check	04/30/2023	ACH	5183 - Service Charges	127.61
Check	04/30/2023	ACH	5183 - Service Charges	129.43
Check	04/30/2023	ACH	5183 - Service Charges	130.98
Check	04/30/2023	ACH	5183 - Service Charges	135.14
Check	04/30/2023	ACH	5183 - Service Charges	140.46
Check	04/30/2023	ACH	5183 - Service Charges	171.58
Check	04/30/2023	ACH	5183 - Service Charges	181.04
Check	04/30/2023	ACH	5183 - Service Charges	238.57
Check	04/30/2023	ACH	5183 - Service Charges	245.16
Check	04/30/2023	ACH	5183 - Service Charges	528.77
Check	04/30/2023	ACH	5183 - Service Charges	1,861.99
Check	04/30/2023	ACH	5183 - Service Charges	
Check	04/30/2023	ACH	5183 - Service Charges	
Check	05/09/2023	ACH	5105 - Computers, Copiers & Technology	234.26
Check	05/15/2023	ACH	5183 - Service Charges	79.90
Check	05/15/2023	ACH	5183 - Service Charges	176.37
Check	05/15/2023	ACH	5183 - Service Charges	178.43
Check	05/15/2023	ACH	5183 - Service Charges	190.68
Check	05/15/2023	ACH	5183 - Service Charges	203.78
Check	05/15/2023	ACH	5183 - Service Charges	236.43
Check	05/15/2023	ACH	5183 - Service Charges	241.68
Check	05/15/2023	ACH	5183 - Service Charges	256.93
Check	05/15/2023	ACH	5183 - Service Charges	277.45
Check	05/15/2023	ACH	5183 - Service Charges	395.76
Check	05/15/2023	ACH	5183 - Service Charges	538.56
Check	05/15/2023	ACH	5183 - Service Charges	548.78
Check	05/15/2023	ACH	5183 - Service Charges	3,355.74
Check	05/15/2023	ACH	5183 - Service Charges	
Check	05/15/2023	ACH	5183 - Service Charges	
Check	06/15/2023	ACH	5183 - Service Charges	99.90
Check	06/15/2023	ACH	5183 - Service Charges	
Check	06/15/2023	ACH	5183 - Service Charges	

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	06/15/2023	ACH	5183 - Service Charges	181.71
Check	06/15/2023	ACH	5183 - Service Charges	191.27
Check	06/15/2023	ACH	5183 - Service Charges	270.31
Check	06/15/2023	ACH	5183 - Service Charges	277.07
Check	06/15/2023	ACH	5183 - Service Charges	301.26
Check	06/15/2023	ACH	5183 - Service Charges	317.74
Check	06/15/2023	ACH	5183 - Service Charges	365.19
Check	06/15/2023	ACH	5183 - Service Charges	396.39
Check	06/15/2023	ACH	5183 - Service Charges	472.40
Check	06/15/2023	ACH	5183 - Service Charges	488.51
Check	06/15/2023	ACH	5183 - Service Charges	720.07
Check	06/15/2023	ACH	5183 - Service Charges	3,404.37
Total TRUIST				50,082.78
Tug Valley Chamber of Commerce				
Check	01/10/2023	29821	5185 - Travel, Training & Memberships	192.00
Total Tug Valley Chamber of Commerce				192.00
Uline				
Check	07/13/2022	29420	7010 - Radios, Uniforms & Safety Equip	1,626.92
Check	08/03/2022	29462	5145 - Office & Cleaning Supplies	87.20
Check	09/20/2022	29587	5145 - Office & Cleaning Supplies	487.45
Check	09/20/2022	29587	7010 - Radios, Uniforms & Safety Equip	1,065.41
Check	10/26/2022	29661	5145 - Office & Cleaning Supplies	380.49
Check	11/23/2022	29736	5145 - Office & Cleaning Supplies	484.40
Check	12/13/2022	29770	5145 - Office & Cleaning Supplies	1,048.08
Check	12/13/2022	29770	7010 - Radios, Uniforms & Safety Equip	1,190.00
Check	02/07/2023	29876	5145 - Office & Cleaning Supplies	124.88
Check	02/23/2023	29923	7035 - Trail Maintenance Supplies	1,321.74
Check	02/28/2023	29935	5145 - Office & Cleaning Supplies	496.06
Check	03/21/2023	29997	5145 - Office & Cleaning Supplies	802.00
Check	03/29/2023	30007	7035 - Trail Maintenance Supplies	350.00
Check	03/29/2023	30007	7010 - Radios, Uniforms & Safety Equip	700.00
Check	03/29/2023	30007	5145 - Office & Cleaning Supplies	500.50
Check	04/12/2023	30034	5145 - Office & Cleaning Supplies	1,214.66
Check	04/18/2023	30039	5145 - Office & Cleaning Supplies	1,843.16
Check	04/18/2023	30039	5145 - Office & Cleaning Supplies	699.69
Check	04/26/2023	30058	5145 - Office & Cleaning Supplies	838.82
Check	04/26/2023	30058	5145 - Office & Cleaning Supplies	564.82
Check	05/03/2023	30084	5145 - Office & Cleaning Supplies	2,650.20
Check	05/03/2023	30084	7010 - Radios, Uniforms & Safety Equip	2,363.48
Check	05/11/2023	30113	5145 - Office & Cleaning Supplies	687.50
Check	06/02/2023	30156	5145 - Office & Cleaning Supplies	526.96
Check	06/13/2023	30202	5145 - Office & Cleaning Supplies	652.02
Check	06/26/2023	30288	5145 - Office & Cleaning Supplies	1,307.60
Check	06/28/2023	30298	5145 - Office & Cleaning Supplies	849.61
Total Uline				24,863.65
United Bankcard Center				
Check	07/12/2022	ACH	7030 - Fuel	828.23
Check	07/12/2022	ACH	5185 - Travel, Training & Memberships	135.00
Check	07/12/2022	ACH	6035 - Marketing	24.95
Check	07/12/2022	ACH	7030 - Fuel	521.44
Check	07/12/2022	ACH	7030 - Fuel	60.11
Check	07/12/2022	ACH	5150 - Postage and delivery	43.75
Check	07/12/2022	ACH	7030 - Fuel	1,177.00
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	19.91
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	12.57
Check	07/12/2022	ACH	7030 - Fuel	407.70
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	16.91
Check	07/12/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	07/12/2022	ACH	7030 - Fuel	467.82
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	87.98
Check	07/12/2022	ACH	7030 - Fuel	912.01

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	07/12/2022	ACH	7030 - Fuel	545.27
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	14.99
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	54.97
Check	07/12/2022	ACH	7030 - Fuel	451.01
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	264.66
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	119.84
Check	07/12/2022	ACH	7030 - Fuel	291.15
Check	07/12/2022	ACH	7030 - Fuel	584.40
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	126.06
Check	07/12/2022	ACH	5183 - Service Charges	
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	60.77
Check	07/12/2022	ACH	7030 - Fuel	1,101.05
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	39.96
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	478.00
Check	07/12/2022	ACH	7030 - Fuel	1,280.81
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	31.78
Check	07/12/2022	ACH	7030 - Fuel	601.38
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	100.58
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	5.00
Check	07/12/2022	ACH	7030 - Fuel	1,226.01
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	20.94
Check	07/12/2022	ACH	7030 - Fuel	374.59
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	339.88
Check	07/12/2022	ACH	5140 - Meetings, Meals & Refreshments	25.14
Check	07/12/2022	ACH	7077 - Vehicle Maintenance Labor	71.40
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	469.90
Check	07/12/2022	ACH	7030 - Fuel	570.96
Check	07/12/2022	ACH	5130 - Legal Accounting & Professional	59.40
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	160.40
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	64.98
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	18.49
Check	07/12/2022	ACH	7030 - Fuel	1,410.55
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	15.83
Check	07/12/2022	ACH	7030 - Fuel	1,332.43
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	26.44
Check	07/12/2022	ACH	7030 - Fuel	918.65
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	35.86
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	1,541.77
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	253.39
Check	07/12/2022	ACH	7030 - Fuel	332.90
Check	07/12/2022	ACH	5185 - Travel, Training & Memberships	222.10
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	108.18
Check	07/12/2022	ACH	7030 - Fuel	515.80
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	493.39
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	160.34
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	1,613.85
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	49.98
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	476.39
Check	07/12/2022	ACH	7030 - Fuel	646.60
Check	07/12/2022	ACH	7077 - Vehicle Maintenance Labor	25.00
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	54.81
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	17.36
Check	07/12/2022	ACH	7030 - Fuel	554.02
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	72.00
Check	07/12/2022	ACH	7030 - Fuel	1,856.58
Check	07/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	145.16
Check	07/12/2022	ACH	7030 - Fuel	474.87
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	245.47
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	167.92
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	6.28
Check	07/12/2022	ACH	7030 - Fuel	424.75

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	88.84
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	36.98
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	96.68
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	1,830.64
Check	07/12/2022	ACH	7030 - Fuel	695.49
Check	07/12/2022	ACH	7030 - Fuel	920.61
Check	07/12/2022	ACH	5145 - Office & Cleaning Supplies	46.29
Check	07/12/2022	ACH	5137 - Office & Trailhead Repairs	146.46
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	129.00
Check	07/12/2022	ACH	7030 - Fuel	488.00
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	82.33
Check	07/12/2022	ACH	7075 - Vehicle Maintenance Parts	65.46
Check	07/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	76.10
Check	07/12/2022	ACH	5130 - Legal Accounting & Professional	1,027.20
Check	07/12/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	07/12/2022	ACH	7035 - Trail Maintenance Supplies	340.26
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	2,323.71
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	362.73
Check	08/09/2022	ACH	7030 - Fuel	419.55
Check	08/09/2022	ACH	5105 - Computers, Copiers & Technology	255.82
Check	08/09/2022	ACH	5185 - Travel, Training & Memberships	2.00
Check	08/09/2022	ACH	5150 - Postage and delivery	13.47
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	1,018.64
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	381.80
Check	08/09/2022	ACH	5130 - Legal Accounting & Professional	131.11
Check	08/09/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	08/09/2022	ACH	7030 - Fuel	1,061.69
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	33.99
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	45.65
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	74.98
Check	08/09/2022	ACH	7030 - Fuel	1,218.17
Check	08/09/2022	ACH	7030 - Fuel	1,414.49
Check	08/09/2022	ACH	7030 - Fuel	754.80
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	25.58
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	179.74
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	80.70
Check	08/09/2022	ACH	5105 - Computers, Copiers & Technology	16.96
Check	08/09/2022	ACH	5140 - Meetings, Meals & Refreshments	138.08
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	79.47
Check	08/09/2022	ACH	7030 - Fuel	524.21
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	65.68
Check	08/09/2022	ACH	7030 - Fuel	666.59
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	10.49
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	14.71
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	25.93
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	190.44
Check	08/09/2022	ACH	7030 - Fuel	294.00
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	25.87
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	54.99
Check	08/09/2022	ACH	7030 - Fuel	806.01
Check	08/09/2022	ACH	7030 - Fuel	500.36
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	40.67
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	44.58
Check	08/09/2022	ACH	7030 - Fuel	479.38
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	985.72
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	184.45
Check	08/09/2022	ACH	7030 - Fuel	838.07
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	7.73
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	25.43
Check	08/09/2022	ACH	7030 - Fuel	830.10
Check	08/09/2022	ACH	7030 - Fuel	612.90

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	268.35
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	5.79
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	41.16
Check	08/09/2022	ACH	7030 - Fuel	1,012.25
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	243.95
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	94.01
Check	08/09/2022	ACH	7030 - Fuel	1,747.19
Check	08/09/2022	ACH	7030 - Fuel	1,580.30
Check	08/09/2022	ACH	7030 - Fuel	201.64
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	251.55
Check	08/09/2022	ACH	7077 - Vehicle Maintenance Labor	25.00
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	48.97
Check	08/09/2022	ACH	7030 - Fuel	1,745.23
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	153.19
Check	08/09/2022	ACH	7030 - Fuel	603.76
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	127.61
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	45.99
Check	08/09/2022	ACH	7030 - Fuel	246.17
Check	08/09/2022	ACH	5137 - Office & Trailhead Repairs	15.89
Check	08/09/2022	ACH	7030 - Fuel	1,652.00
Check	08/09/2022	ACH	7030 - Fuel	235.28
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	252.95
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	177.12
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	14.45
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	237.62
Check	08/09/2022	ACH	7030 - Fuel	722.27
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	472.12
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	1,171.34
Check	08/09/2022	ACH	5137 - Office & Trailhead Repairs	49.86
Check	08/09/2022	ACH	7030 - Fuel	828.00
Check	08/09/2022	ACH	5137 - Office & Trailhead Repairs	17.98
Check	08/09/2022	ACH	7025 - Heavy Equipment Maint. Parts	25.58
Check	08/09/2022	ACH	7030 - Fuel	1,127.55
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	66.94
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	1,615.95
Check	08/09/2022	ACH	5140 - Meetings, Meals & Refreshments	58.30
Check	08/09/2022	ACH	7077 - Vehicle Maintenance Labor	13.00
Check	08/09/2022	ACH	7030 - Fuel	260.65
Check	08/09/2022	ACH	7035 - Trail Maintenance Supplies	42.79
Check	08/09/2022	ACH	5137 - Office & Trailhead Repairs	9.95
Check	08/09/2022	ACH	7075 - Vehicle Maintenance Parts	33.65
Check	08/09/2022	ACH	5105 - Computers, Copiers & Technology	15.89
Check	08/09/2022	ACH	7030 - Fuel	709.14
Check	08/09/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	08/09/2022	ACH	6035 - Marketing	24.95
Check	08/09/2022	ACH	5140 - Meetings, Meals & Refreshments	49.79
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	201.49
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	142.44
Check	08/09/2022	ACH	5150 - Postage and delivery	44.10
Check	08/09/2022	ACH	7010 - Radios, Uniforms & Safety Equip	474.02
Check	08/09/2022	ACH	5145 - Office & Cleaning Supplies	110.84
Check	08/09/2022	ACH	7030 - Fuel	328.75
Check	09/12/2022	ACH	7030 - Fuel	191.60
Check	09/12/2022	ACH	5105 - Computers, Copiers & Technology	1,699.70
Check	09/12/2022	ACH	7030 - Fuel	423.35
Check	09/12/2022	ACH	5145 - Office & Cleaning Supplies	41.90
Check	09/12/2022	ACH	5140 - Meetings, Meals & Refreshments	386.02
Check	09/12/2022	ACH	6035 - Marketing	24.95
Check	09/12/2022	ACH	7030 - Fuel	87.67
Check	09/12/2022	ACH	7030 - Fuel	362.07
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	26.99

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	160.70
Check	09/12/2022	ACH	7030 - Fuel	762.60
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	55.62
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	26.49
Check	09/12/2022	ACH	7030 - Fuel	790.60
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	980.48
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	105.98
Check	09/12/2022	ACH	7077 - Vehicle Maintenance Labor	583.56
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	63.60
Check	09/12/2022	ACH	7030 - Fuel	1,257.61
Check	09/12/2022	ACH	7077 - Vehicle Maintenance Labor	191.99
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	106.02
Check	09/12/2022	ACH	7030 - Fuel	914.03
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	677.50
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	238.57
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	912.92
Check	09/12/2022	ACH	7077 - Vehicle Maintenance Labor	33.00
Check	09/12/2022	ACH	5187 - Miscellaneous & Reimbursed	12.98
Check	09/12/2022	ACH	7030 - Fuel	315.08
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	16.21
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	134.38
Check	09/12/2022	ACH	7030 - Fuel	1,287.02
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	6.49
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	42.22
Check	09/12/2022	ACH	7030 - Fuel	389.00
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	185.43
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	184.17
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	27.20
Check	09/12/2022	ACH	7030 - Fuel	587.01
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	171.23
Check	09/12/2022	ACH	7030 - Fuel	358.91
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	183.96
Check	09/12/2022	ACH	7030 - Fuel	376.60
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	183.12
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	76.27
Check	09/12/2022	ACH	5105 - Computers, Copiers & Technology	13.20
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	49.98
Check	09/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	34.22
Check	09/12/2022	ACH	7030 - Fuel	954.33
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	45.99
Check	09/12/2022	ACH	7030 - Fuel	983.77
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	66.16
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	19.48
Check	09/12/2022	ACH	7030 - Fuel	1,098.26
Check	09/12/2022	ACH	7030 - Fuel	1,729.01
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	54.87
Check	09/12/2022	ACH	5105 - Computers, Copiers & Technology	315.04
Check	09/12/2022	ACH	7030 - Fuel	477.87
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	18.99
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	39.99
Check	09/12/2022	ACH	7030 - Fuel	634.99
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	734.97
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	802.42
Check	09/12/2022	ACH	7030 - Fuel	343.14
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	945.80
Check	09/12/2022	ACH	7030 - Fuel	1,289.00
Check	09/12/2022	ACH	7030 - Fuel	321.50
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	344.81
Check	09/12/2022	ACH	7030 - Fuel	357.52
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	179.60
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	217.37

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	25.48
Check	09/12/2022	ACH	7030 - Fuel	2,492.32
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	97.64
Check	09/12/2022	ACH	7030 - Fuel	330.42
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	47.69
Check	09/12/2022	ACH	7030 - Fuel	2,394.55
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	321.49
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	54.45
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	9.95
Check	09/12/2022	ACH	7030 - Fuel	1,607.00
Check	09/12/2022	ACH	7075 - Vehicle Maintenance Parts	239.00
Check	09/12/2022	ACH	5140 - Meetings, Meals & Refreshments	121.53
Check	09/12/2022	ACH	7030 - Fuel	431.01
Check	09/12/2022	ACH	7025 - Heavy Equipment Maint. Parts	37.88
Check	09/12/2022	ACH	5137 - Office & Trailhead Repairs	9.61
Check	09/12/2022	ACH	7035 - Trail Maintenance Supplies	65.82
Check	09/12/2022	ACH	7030 - Fuel	1,346.03
Check	09/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	247.90
Check	09/12/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	09/12/2022	ACH	7030 - Fuel	91.38
Check	09/12/2022	ACH	7010 - Radios, Uniforms & Safety Equip	1,853.64
Check	10/10/2022	ACH	7030 - Fuel	2,132.70
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	43.07
Check	10/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	772.24
Check	10/10/2022	ACH	5105 - Computers, Copiers & Technology	21.39
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	143.35
Check	10/10/2022	ACH	7030 - Fuel	497.60
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	47.68
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	99.99
Check	10/10/2022	ACH	5105 - Computers, Copiers & Technology	144.31
Check	10/10/2022	ACH	7030 - Fuel	425.89
Check	10/10/2022	ACH	7030 - Fuel	420.81
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	129.97
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	21.78
Check	10/10/2022	ACH	5137 - Office & Trailhead Repairs	27.66
Check	10/10/2022	ACH	7030 - Fuel	148.01
Check	10/10/2022	ACH	7030 - Fuel	1,483.00
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	29.99
Check	10/10/2022	ACH	5137 - Office & Trailhead Repairs	16.28
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	55.73
Check	10/10/2022	ACH	7030 - Fuel	154.52
Check	10/10/2022	ACH	7030 - Fuel	462.01
Check	10/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	39.98
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	104.93
Check	10/10/2022	ACH	7030 - Fuel	430.06
Check	10/10/2022	ACH	7010 - Radios, Uniforms & Safety Equip	247.90
Check	10/10/2022	ACH	6035 - Marketing	57.24
Check	10/10/2022	ACH	5140 - Meetings, Meals & Refreshments	96.72
Check	10/10/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	10/10/2022	ACH	7030 - Fuel	1,713.96
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	50.16
Check	10/10/2022	ACH	7030 - Fuel	464.39
Check	10/10/2022	ACH	7030 - Fuel	848.90
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	49.06
Check	10/10/2022	ACH	7030 - Fuel	1,224.94
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	36.38
Check	10/10/2022	ACH	7030 - Fuel	1,708.05
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	144.78
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	5.96
Check	10/10/2022	ACH	7030 - Fuel	656.02

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	10/10/2022	ACH	5137 - Office & Trailhead Repairs	43.13
Check	10/10/2022	ACH	7030 - Fuel	882.00
Check	10/10/2022	ACH	5105 - Computers, Copiers & Technology	410.62
Check	10/10/2022	ACH	5130 - Legal Accounting & Professional	350.00
Check	10/10/2022	ACH	7030 - Fuel	327.07
Check	10/10/2022	ACH	5140 - Meetings, Meals & Refreshments	25.40
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	27.80
Check	10/10/2022	ACH	7030 - Fuel	1,934.64
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	401.11
Check	10/10/2022	ACH	7030 - Fuel	711.54
Check	10/10/2022	ACH	7030 - Fuel	292.07
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	53.99
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	298.40
Check	10/10/2022	ACH	7030 - Fuel	1,506.00
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	43.98
Check	10/10/2022	ACH	7030 - Fuel	91.00
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	33.99
Check	10/10/2022	ACH	7030 - Fuel	363.19
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	15.78
Check	10/10/2022	ACH	5137 - Office & Trailhead Repairs	993.93
Check	10/10/2022	ACH	7030 - Fuel	331.82
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	35.11
Check	10/10/2022	ACH	7030 - Fuel	401.39
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	618.84
Check	10/10/2022	ACH	5137 - Office & Trailhead Repairs	39.74
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	388.11
Check	10/10/2022	ACH	7030 - Fuel	999.65
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	12.46
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	57.12
Check	10/10/2022	ACH	7030 - Fuel	890.79
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	37.41
Check	10/10/2022	ACH	7030 - Fuel	244.85
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	71.92
Check	10/10/2022	ACH	7030 - Fuel	770.18
Check	10/10/2022	ACH	7030 - Fuel	537.21
Check	10/10/2022	ACH	7025 - Heavy Equipment Maint. Parts	594.93
Check	10/10/2022	ACH	7075 - Vehicle Maintenance Parts	989.86
Check	10/10/2022	ACH	7035 - Trail Maintenance Supplies	554.96
Check	10/10/2022	ACH	6035 - Marketing	24.95
Check	10/10/2022	ACH	5185 - Travel, Training & Memberships	349.44
Check	11/08/2022	ACH	7030 - Fuel	571.20
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	289.18
Check	11/08/2022	ACH	7030 - Fuel	1,030.01
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	11.92
Check	11/08/2022	ACH	7030 - Fuel	1,853.11
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	52.93
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	172.98
Check	11/08/2022	ACH	7030 - Fuel	1,153.80
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	129.27
Check	11/08/2022	ACH	7030 - Fuel	1,148.11
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	56.98
Check	11/08/2022	ACH	7030 - Fuel	477.25
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	92.81
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	7.08
Check	11/08/2022	ACH	7010 - Radios, Uniforms & Safety Equip	52.46
Check	11/08/2022	ACH	7030 - Fuel	294.08
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	103.54
Check	11/08/2022	ACH	7030 - Fuel	1,213.08
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	8.49
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	2.78
Check	11/08/2022	ACH	7030 - Fuel	291.54

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	9.04
Check	11/08/2022	ACH	7030 - Fuel	503.92
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	42.38
Check	11/08/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	11/08/2022	ACH	7030 - Fuel	2,056.00
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	11/08/2022	ACH	7030 - Fuel	299.80
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	21.95
Check	11/08/2022	ACH	7077 - Vehicle Maintenance Labor	40.00
Check	11/08/2022	ACH	7030 - Fuel	462.12
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	11.45
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	95.26
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	103.46
Check	11/08/2022	ACH	7030 - Fuel	421.50
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	72.97
Check	11/08/2022	ACH	7030 - Fuel	1,514.72
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	64.79
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	17.88
Check	11/08/2022	ACH	7030 - Fuel	776.43
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	815.04
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	22.99
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	633.41
Check	11/08/2022	ACH	7030 - Fuel	398.00
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	127.65
Check	11/08/2022	ACH	7030 - Fuel	342.43
Check	11/08/2022	ACH	5137 - Office & Trailhead Repairs	41.65
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	40.04
Check	11/08/2022	ACH	7077 - Vehicle Maintenance Labor	29.78
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	34.99
Check	11/08/2022	ACH	7030 - Fuel	889.23
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	988.24
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	121.80
Check	11/08/2022	ACH	7010 - Radios, Uniforms & Safety Equip	57.87
Check	11/08/2022	ACH	7077 - Vehicle Maintenance Labor	99.99
Check	11/08/2022	ACH	7030 - Fuel	289.76
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	183.98
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	1,150.61
Check	11/08/2022	ACH	7030 - Fuel	944.87
Check	11/08/2022	ACH	7030 - Fuel	265.54
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	11/08/2022	ACH	7030 - Fuel	325.15
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	255.91
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	821.00
Check	11/08/2022	ACH	5137 - Office & Trailhead Repairs	710.22
Check	11/08/2022	ACH	7010 - Radios, Uniforms & Safety Equip	1,808.30
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	144.67
Check	11/08/2022	ACH	5145 - Office & Cleaning Supplies	88.46
Check	11/08/2022	ACH	7030 - Fuel	1,437.14
Check	11/08/2022	ACH	7010 - Radios, Uniforms & Safety Equip	23.99
Check	11/08/2022	ACH	7025 - Heavy Equipment Maint. Parts	31.54
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	411.62
Check	11/08/2022	ACH	7035 - Trail Maintenance Supplies	27.50
Check	11/08/2022	ACH	7030 - Fuel	543.21
Check	11/08/2022	ACH	7030 - Fuel	420.41
Check	11/08/2022	ACH	7030 - Fuel	1,485.53
Check	11/08/2022	ACH	7075 - Vehicle Maintenance Parts	66.97
Check	11/08/2022	ACH	5145 - Office & Cleaning Supplies	31.46
Check	11/08/2022	ACH	7010 - Radios, Uniforms & Safety Equip	827.57
Check	11/08/2022	ACH	6035 - Marketing	24.99
Check	11/08/2022	ACH	5145 - Office & Cleaning Supplies	28.89

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	11/08/2022	ACH	5150 - Postage and delivery	3.24
Check	11/08/2022		7030 - Fuel	392.29
Check	11/08/2022	ACH	5105 - Computers, Copiers & Technology	263.94
Check	11/08/2022	ACH	5185 - Travel, Training & Memberships	560.00
Check	11/08/2022	ACH	7030 - Fuel	85.21
Check	11/08/2022	ACH	5140 - Meetings, Meals & Refreshments	32.14
Check	11/08/2022	ACH	7030 - Fuel	342.64
Check	11/08/2022	ACH	5145 - Office & Cleaning Supplies	133.74
Check	11/08/2022	ACH	6035 - Marketing	285.90
Check	11/08/2022	ACH	5140 - Meetings, Meals & Refreshments	250.76
Check	11/08/2022	ACH	5145 - Office & Cleaning Supplies	201.83
Check	12/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	247.90
Check	12/07/2022	ACH	6035 - Marketing	4,324.00
Check	12/07/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	12/07/2022	ACH	6035 - Marketing	579.99
Check	12/07/2022	ACH	7030 - Fuel	719.38
Check	12/07/2022	ACH	7030 - Fuel	223.38
Check	12/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	217.24
Check	12/07/2022	ACH	7030 - Fuel	1,076.56
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	17.95
Check	12/07/2022	ACH	7030 - Fuel	690.19
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	10.59
Check	12/07/2022	ACH	7030 - Fuel	142.00
Check	12/07/2022	ACH	7030 - Fuel	357.52
Check	12/07/2022	ACH	5137 - Office & Trailhead Repairs	15.65
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	5.70
Check	12/07/2022	ACH	7030 - Fuel	1,558.33
Check	12/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	34.37
Check	12/07/2022	ACH	7030 - Fuel	322.47
Check	12/07/2022	ACH	5140 - Meetings, Meals & Refreshments	41.00
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	10.42
Check	12/07/2022	ACH	7030 - Fuel	136.63
Check	12/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	22.24
Check	12/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	10.99
Check	12/07/2022	ACH	7030 - Fuel	913.04
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	83.42
Check	12/07/2022	ACH	7030 - Fuel	361.52
Check	12/07/2022	ACH	7030 - Fuel	883.00
Check	12/07/2022	ACH	7030 - Fuel	260.01
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	1,701.12
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	527.38
Check	12/07/2022	ACH	7030 - Fuel	282.41
Check	12/07/2022	ACH	7030 - Fuel	335.04
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	80.97
Check	12/07/2022	ACH	7030 - Fuel	892.00
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	74.19
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	36.43
Check	12/07/2022	ACH	7030 - Fuel	366.02
Check	12/07/2022	ACH	7030 - Fuel	469.79
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	121.14
Check	12/07/2022	ACH	5137 - Office & Trailhead Repairs	20.98
Check	12/07/2022	ACH	5140 - Meetings, Meals & Refreshments	63.54
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	47.18
Check	12/07/2022	ACH	7030 - Fuel	191.71
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	26.00
Check	12/07/2022	ACH	7030 - Fuel	562.41
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	23.24
Check	12/07/2022	ACH	7030 - Fuel	920.01
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	23.25
Check	12/07/2022	ACH	7030 - Fuel	191.01
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	40.39

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	88.63
Check	12/07/2022	ACH	5137 - Office & Trailhead Repairs	44.97
Check	12/07/2022	ACH	7030 - Fuel	950.22
Check	12/07/2022	ACH	7025 - Heavy Equipment Maint. Parts	709.65
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	108.68
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	360.69
Check	12/07/2022	ACH	5145 - Office & Cleaning Supplies	16.01
Check	12/07/2022	ACH	7030 - Fuel	214.40
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	67.19
Check	12/07/2022	ACH	5140 - Meetings, Meals & Refreshments	236.38
Check	12/07/2022	ACH	7030 - Fuel	623.04
Check	12/07/2022	ACH	7035 - Trail Maintenance Supplies	173.82
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	75.50
Check	12/07/2022	ACH	7030 - Fuel	22.50
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	46.80
Check	12/07/2022	ACH	7030 - Fuel	318.46
Check	12/07/2022	ACH	5137 - Office & Trailhead Repairs	139.99
Check	12/07/2022	ACH	7075 - Vehicle Maintenance Parts	571.94
Check	12/07/2022	ACH	5105 - Computers, Copiers & Technology	16.04
Check	12/07/2022	ACH	7010 - Radios, Uniforms & Safety Equip	407.65
Check	12/07/2022	ACH	7030 - Fuel	268.76
Check	12/07/2022	ACH	5140 - Meetings, Meals & Refreshments	127.44
Check	12/07/2022	ACH	5145 - Office & Cleaning Supplies	24.48
Check	12/07/2022	ACH	5185 - Travel, Training & Memberships	293.43
Check	12/07/2022	ACH	7030 - Fuel	402.37
Check	12/07/2022	ACH	5185 - Travel, Training & Memberships	100.00
Check	12/07/2022	ACH	6035 - Marketing	24.95
Check	01/09/2023	ACH	5145 - Office & Cleaning Supplies	343.03
Check	01/09/2023	ACH	5105 - Computers, Copiers & Technology	263.94
Check	01/09/2023	ACH	7030 - Fuel	860.73
Check	01/09/2023	ACH	7030 - Fuel	900.57
Check	01/09/2023	ACH	7025 - Heavy Equipment Maint. Parts	487.49
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	45.68
Check	01/09/2023	ACH	5140 - Meetings, Meals & Refreshments	28.38
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	104.16
Check	01/09/2023	ACH	7030 - Fuel	655.11
Check	01/09/2023	ACH	7030 - Fuel	1,352.48
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	40.61
Check	01/09/2023	ACH	7030 - Fuel	341.19
Check	01/09/2023	ACH	5137 - Office & Trailhead Repairs	82.53
Check	01/09/2023	ACH	7030 - Fuel	361.38
Check	01/09/2023	ACH	7010 - Radios, Uniforms & Safety Equip	89.02
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	26.19
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	01/09/2023	ACH	7030 - Fuel	880.01
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	67.72
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	84.99
Check	01/09/2023	ACH	7030 - Fuel	507.30
Check	01/09/2023	ACH	7030 - Fuel	360.94
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	57.21
Check	01/09/2023	ACH	7030 - Fuel	243.00
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	665.62
Check	01/09/2023	ACH	5145 - Office & Cleaning Supplies	12.73
Check	01/09/2023	ACH	7030 - Fuel	157.26
Check	01/09/2023	ACH	7030 - Fuel	660.28
Check	01/09/2023	ACH	7025 - Heavy Equipment Maint. Parts	7.99
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	118.13
Check	01/09/2023	ACH	7030 - Fuel	183.65
Check	01/09/2023	ACH	7030 - Fuel	394.88
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	204.45
Check	01/09/2023	ACH	7030 - Fuel	168.15

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	01/09/2023	ACH	5105 - Computers, Copiers & Technology	16.04
Check	01/09/2023	ACH	7030 - Fuel	242.80
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	334.38
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	911.52
Check	01/09/2023	ACH	7030 - Fuel	426.00
Check	01/09/2023	ACH	7025 - Heavy Equipment Maint. Parts	40.58
Check	01/09/2023	ACH	5140 - Meetings, Meals & Refreshments	58.01
Check	01/09/2023	ACH	6035 - Marketing	24.95
Check	01/09/2023	ACH	7030 - Fuel	234.04
Check	01/09/2023	ACH	7010 - Radios, Uniforms & Safety Equip	797.97
Check	01/09/2023	ACH	7030 - Fuel	371.15
Check	01/09/2023	ACH	7030 - Fuel	684.56
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	238.69
Check	01/09/2023	ACH	5183 - Service Charges	
Check	01/09/2023	ACH	7030 - Fuel	263.50
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	195.02
Check	01/09/2023	ACH	5137 - Office & Trailhead Repairs	16.19
Check	01/09/2023	ACH	7030 - Fuel	535.58
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	22.32
Check	01/09/2023	ACH	7030 - Fuel	1,047.00
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	7.26
Check	01/09/2023	ACH	7030 - Fuel	297.89
Check	01/09/2023	ACH	5137 - Office & Trailhead Repairs	21.99
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	81.14
Check	01/09/2023	ACH	7030 - Fuel	313.84
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	15.56
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	17.91
Check	01/09/2023	ACH	7030 - Fuel	221.00
Check	01/09/2023	ACH	5137 - Office & Trailhead Repairs	20.75
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	8.99
Check	01/09/2023	ACH	7030 - Fuel	592.45
Check	01/09/2023	ACH	7030 - Fuel	1,098.50
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	186.12
Check	01/09/2023	ACH	7030 - Fuel	276.37
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	80.94
Check	01/09/2023	ACH	7035 - Trail Maintenance Supplies	59.88
Check	01/09/2023	ACH	7030 - Fuel	572.02
Check	01/09/2023	ACH	7075 - Vehicle Maintenance Parts	1,544.90
Check	01/09/2023	ACH	5150 - Postage and delivery	180.00
Check	01/09/2023	ACH	5150 - Postage and delivery	72.90
Check	02/06/2023	ACH	7030 - Fuel	488.94
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	21.81
Check	02/06/2023	ACH	7030 - Fuel	506.25
Check	02/06/2023	ACH	7030 - Fuel	330.00
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	10.34
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	114.60
Check	02/06/2023	ACH	7030 - Fuel	1,030.25
Check	02/06/2023	ACH	7030 - Fuel	971.94
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	191.22
Check	02/06/2023	ACH	7030 - Fuel	772.46
Check	02/06/2023	ACH	7030 - Fuel	866.68
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	6.35
Check	02/06/2023	ACH	7030 - Fuel	252.00
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	39.69
Check	02/06/2023	ACH	7030 - Fuel	194.77
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	53.48
Check	02/06/2023	ACH	7030 - Fuel	647.00
Check	02/06/2023	ACH	7030 - Fuel	385.70
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	344.06
Check	02/06/2023	ACH	7030 - Fuel	246.60
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	125.24

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	1,269.97
Check	02/06/2023	ACH	7030 - Fuel	267.11
Check	02/06/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	02/06/2023	ACH	7030 - Fuel	1,130.72
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	180.49
Check	02/06/2023	ACH	7030 - Fuel	1,063.29
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	60.54
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	25.00
Check	02/06/2023	ACH	7030 - Fuel	668.70
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	179.99
Check	02/06/2023	ACH	7030 - Fuel	774.66
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	12.56
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	131.97
Check	02/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	399.00
Check	02/06/2023	ACH	5187 - Miscellaneous & Reimbursed	68.93
Check	02/06/2023	ACH	7030 - Fuel	285.77
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	251.43
Check	02/06/2023	ACH	7030 - Fuel	1,178.00
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	44.18
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	41.99
Check	02/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	28.41
Check	02/06/2023	ACH	7030 - Fuel	114.69
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	12.50
Check	02/06/2023	ACH	7030 - Fuel	191.00
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	29.99
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	45.49
Check	02/06/2023	ACH	7030 - Fuel	411.45
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	523.49
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	116.96
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	117.29
Check	02/06/2023	ACH	7030 - Fuel	905.87
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	1,079.70
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	72.27
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	80.00
Check	02/06/2023	ACH	7030 - Fuel	229.84
Check	02/06/2023	ACH	7030 - Fuel	288.78
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	66.93
Check	02/06/2023	ACH	7030 - Fuel	271.86
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	429.08
Check	02/06/2023	ACH	7030 - Fuel	203.00
Check	02/06/2023	ACH	5137 - Office & Trailhead Repairs	122.70
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	451.72
Check	02/06/2023	ACH	7035 - Trail Maintenance Supplies	1,638.96
Check	02/06/2023	ACH	7030 - Fuel	397.40
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	02/06/2023	ACH	7030 - Fuel	284.39
Check	02/06/2023	ACH	7075 - Vehicle Maintenance Parts	12.00
Check	02/06/2023	ACH	7010 - Radios, Uniforms & Safety Equip	247.90
Check	02/06/2023	ACH	5130 - Legal Accounting & Professional	2,808.00
Check	02/06/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	02/06/2023	ACH	5185 - Travel, Training & Memberships	179.24
Check	02/06/2023	ACH	7010 - Radios, Uniforms & Safety Equip	735.93
Check	02/06/2023	ACH	6035 - Marketing	500.00
Check	02/06/2023	ACH	5185 - Travel, Training & Memberships	570.00
Check	02/06/2023	ACH	6035 - Marketing	24.95
Check	02/06/2023	ACH	5140 - Meetings, Meals & Refreshments	144.00
Check	02/06/2023	ACH	5145 - Office & Cleaning Supplies	82.84
Check	02/06/2023	ACH	7030 - Fuel	281.00
Check	03/06/2023	ACH	7030 - Fuel	384.01
Check	03/06/2023	ACH	5137 - Office & Trailhead Repairs	151.94
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	2,393.45

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	490.42
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	362.33
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	369.77
Check	03/06/2023	ACH	7030 - Fuel	934.70
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	13.99
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	45.98
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,289.22
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	165.76
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	16.48
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	395.10
Check	03/06/2023	ACH	5137 - Office & Trailhead Repairs	332.58
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	98.76
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	77.56
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	240.72
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	267.90
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	14.99
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,308.39
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	343.58
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	127.91
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	92.99
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,260.72
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	213.71
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	150.27
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	995.62
Check	03/06/2023	ACH	7030 - Fuel	499.00
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	117.96
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	323.43
Check	03/06/2023	ACH	7030 - Fuel	447.00
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	60.46
Check	03/06/2023	ACH	7077 - Vehicle Maintenance Labor	80.00
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	285.76
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,183.67
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	6.00
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	37.45
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,175.21
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	11.01
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	312.35
Check	03/06/2023	ACH	5137 - Office & Trailhead Repairs	25.05
Check	03/06/2023	ACH	7010 - Radios, Uniforms & Safety Equip	42.40
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	5.29
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	62.54
Check	03/06/2023	ACH	7077 - Vehicle Maintenance Labor	25.00
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	257.01
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	474.81
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	115.66

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	20.44
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	29.64
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	1,146.28
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	270.70
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	105.98
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	28.66
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	250.74
Check	03/06/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	97.80
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	232.65
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	372.70
Check	03/06/2023	ACH	7035 - Trail Maintenance Supplies	321.93
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	853.00
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	207.07
Check	03/06/2023	ACH	5137 - Office & Trailhead Repairs	80.71
Check	03/06/2023	ACH	7077 - Vehicle Maintenance Labor	40.00
Check	03/06/2023	ACH	7075 - Vehicle Maintenance Parts	121.54
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	234.30
Check	03/06/2023	ACH	5140 - Meetings, Meals & Refreshments	83.60
Check	03/06/2023	ACH	5130 - Legal Accounting & Professional	23.00
Check	03/06/2023	ACH	6035 - Marketing	34.42
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7010 - Radios, Uniforms & Safety Equip	768.95
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7010 - Radios, Uniforms & Safety Equip	247.90
Check	03/06/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	03/06/2023	ACH	5185 - Travel, Training & Memberships	537.88
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	195.85
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	6035 - Marketing	24.95
Check	03/06/2023	ACH	5145 - Office & Cleaning Supplies	13.88
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7030 - Fuel	427.65
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	5145 - Office & Cleaning Supplies	127.12
Check	03/06/2023	ACH	5183 - Service Charges	20.00
Check	03/06/2023	ACH	7025 - Heavy Equipment Maint. Parts	8.06
Check	03/06/2023	ACH	5137 - Office & Trailhead Repairs	42.76
Check	03/06/2023	ACH	7030 - Fuel	706.66
Check	04/07/2023	ACH	7030 - Fuel	771.35
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	1,183.24
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	660.79
Check	04/07/2023	ACH	7030 - Fuel	880.41
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	1,100.82
Check	04/07/2023	ACH	7030 - Fuel	1,396.00
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	14.99
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	69.01
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	21.32
Check	04/07/2023	ACH	7030 - Fuel	307.47
Check	04/07/2023	ACH	5185 - Travel, Training & Memberships	7.00
Check	04/07/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	04/07/2023	ACH	7010 - Radios, Uniforms & Safety Equip	247.90

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	04/07/2023	ACH	5185 - Travel, Training & Memberships	267.81
Check	04/07/2023	ACH	7010 - Radios, Uniforms & Safety Equip	951.83
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	62.62
Check	04/07/2023	ACH	7030 - Fuel	450.23
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	439.00
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	91.48
Check	04/07/2023	ACH	7030 - Fuel	1,139.00
Check	04/07/2023	ACH	7030 - Fuel	395.56
Check	04/07/2023	ACH	7010 - Radios, Uniforms & Safety Equip	64.19
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	38.63
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	10.35
Check	04/07/2023	ACH	7030 - Fuel	228.66
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	249.01
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	178.48
Check	04/07/2023	ACH	7030 - Fuel	307.00
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	913.15
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	228.52
Check	04/07/2023	ACH	7030 - Fuel	483.41
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	174.52
Check	04/07/2023	ACH	7077 - Vehicle Maintenance Labor	40.00
Check	04/07/2023	ACH	7030 - Fuel	845.50
Check	04/07/2023	ACH	7030 - Fuel	455.83
Check	04/07/2023	ACH	7030 - Fuel	361.32
Check	04/07/2023	ACH	7030 - Fuel	338.49
Check	04/07/2023	ACH	5145 - Office & Cleaning Supplies	686.00
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	88.53
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	133.87
Check	04/07/2023	ACH	5137 - Office & Trailhead Repairs	410.15
Check	04/07/2023	ACH	7030 - Fuel	258.28
Check	04/07/2023	ACH	7030 - Fuel	18.33
Check	04/07/2023	ACH	7030 - Fuel	300.45
Check	04/07/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	73.92
Check	04/07/2023	ACH	7030 - Fuel	379.45
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	126.14
Check	04/07/2023	ACH	7030 - Fuel	901.00
Check	04/07/2023	ACH	7030 - Fuel	233.59
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	60.98
Check	04/07/2023	ACH	7030 - Fuel	293.02
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	19.98
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	58.50
Check	04/07/2023	ACH	7030 - Fuel	301.64
Check	04/07/2023	ACH	5137 - Office & Trailhead Repairs	15.36
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	23.98
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	112.52
Check	04/07/2023	ACH	7030 - Fuel	1,607.96
Check	04/07/2023	ACH	7030 - Fuel	1,263.07
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	330.98
Check	04/07/2023	ACH	7030 - Fuel	459.07
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	68.82
Check	04/07/2023	ACH	5137 - Office & Trailhead Repairs	16.29
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	63.59
Check	04/07/2023	ACH	7030 - Fuel	882.00
Check	04/07/2023	ACH	7030 - Fuel	1,296.81
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	36.02
Check	04/07/2023	ACH	7030 - Fuel	1,151.74
Check	04/07/2023	ACH	7025 - Heavy Equipment Maint. Parts	19.99
Check	04/07/2023	ACH	7035 - Trail Maintenance Supplies	64.95
Check	04/07/2023	ACH	7075 - Vehicle Maintenance Parts	328.41
Check	04/07/2023	ACH	5137 - Office & Trailhead Repairs	71.98

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	04/07/2023	ACH	5185 - Travel, Training & Memberships	437.74
Check	04/07/2023	ACH	6035 - Marketing	24.95
Check	04/07/2023	ACH	5145 - Office & Cleaning Supplies	36.72
Check	04/07/2023	ACH	7030 - Fuel	291.39
Check	05/08/2023	ACH	5150 - Postage and delivery	8.54
Check	05/08/2023	ACH	7030 - Fuel	293.03
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	188.66
Check	05/08/2023	ACH	5130 - Legal Accounting & Professional	370.85
Check	05/08/2023	ACH	5145 - Office & Cleaning Supplies	59.25
Check	05/08/2023	ACH	5140 - Meetings, Meals & Refreshments	617.07
Check	05/08/2023	ACH	7065 - Trailhead Rent & Utilities	144.43
Check	05/08/2023	ACH	5183 - Service Charges	
Check	05/08/2023	ACH	7030 - Fuel	400.32
Check	05/08/2023	ACH	5105 - Computers, Copiers & Technology	616.06
Check	05/08/2023	ACH	5140 - Meetings, Meals & Refreshments	73.23
Check	05/08/2023	ACH	7010 - Radios, Uniforms & Safety Equip	1,694.87
Check	05/08/2023	ACH	7010 - Radios, Uniforms & Safety Equip	254.60
Check	05/08/2023	ACH	5140 - Meetings, Meals & Refreshments	87.39
Check	05/08/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	05/08/2023	ACH	6035 - Marketing	1,520.00
Check	05/08/2023	ACH	6035 - Marketing	24.95
Check	05/08/2023	ACH	7030 - Fuel	177.38
Check	05/08/2023	ACH	7030 - Fuel	328.47
Check	05/08/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	05/08/2023	ACH	5140 - Meetings, Meals & Refreshments	55.06
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	14.66
Check	05/08/2023	ACH	7030 - Fuel	1,565.50
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	17.45
Check	05/08/2023	ACH	7025 - Heavy Equipment Maint. Parts	15.99
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	218.05
Check	05/08/2023	ACH	7010 - Radios, Uniforms & Safety Equip	21.26
Check	05/08/2023	ACH	7030 - Fuel	521.53
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	1,010.04
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	338.87
Check	05/08/2023	ACH	7030 - Fuel	512.65
Check	05/08/2023	ACH	7030 - Fuel	348.41
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	169.99
Check	05/08/2023	ACH	7030 - Fuel	1,407.47
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	43.27
Check	05/08/2023	ACH	7030 - Fuel	301.76
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	159.34
Check	05/08/2023	ACH	7030 - Fuel	386.22
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	17.99
Check	05/08/2023	ACH	7030 - Fuel	236.63
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	6.88
Check	05/08/2023	ACH	7030 - Fuel	1,369.25
Check	05/08/2023	ACH	7025 - Heavy Equipment Maint. Parts	34.22
Check	05/08/2023	ACH	7030 - Fuel	1,249.01
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	947.67
Check	05/08/2023	ACH	7077 - Vehicle Maintenance Labor	43.00
Check	05/08/2023	ACH	7030 - Fuel	888.52
Check	05/08/2023	ACH	7030 - Fuel	469.65
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	21.34
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	138.50
Check	05/08/2023	ACH	7030 - Fuel	815.26
Check	05/08/2023	ACH	7030 - Fuel	1,232.05
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	256.20
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	105.96
Check	05/08/2023	ACH	5145 - Office & Cleaning Supplies	21.17
Check	05/08/2023	ACH	7030 - Fuel	799.06
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	73.14

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	303.02
Check	05/08/2023	ACH	7025 - Heavy Equipment Maint. Parts	335.24
Check	05/08/2023	ACH	7030 - Fuel	297.65
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	300.28
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	21.57
Check	05/08/2023	ACH	7077 - Vehicle Maintenance Labor	80.00
Check	05/08/2023	ACH	7030 - Fuel	960.00
Check	05/08/2023	ACH	7030 - Fuel	142.08
Check	05/08/2023	ACH	7077 - Vehicle Maintenance Labor	25.00
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	72.55
Check	05/08/2023	ACH	5175 - Telephone & Internet	97.87
Check	05/08/2023	ACH	7030 - Fuel	304.89
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	165.34
Check	05/08/2023	ACH	7030 - Fuel	507.74
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	599.15
Check	05/08/2023	ACH	5137 - Office & Trailhead Repairs	193.98
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	162.44
Check	05/08/2023	ACH	7030 - Fuel	1,165.50
Check	05/08/2023	ACH	7025 - Heavy Equipment Maint. Parts	68.60
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	5.56
Check	05/08/2023	ACH	7030 - Fuel	242.47
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	11.87
Check	05/08/2023	ACH	7030 - Fuel	658.80
Check	05/08/2023	ACH	7030 - Fuel	405.01
Check	05/08/2023	ACH	7075 - Vehicle Maintenance Parts	3,277.35
Check	05/08/2023	ACH	7035 - Trail Maintenance Supplies	2,071.65
Check	05/08/2023	ACH	7077 - Vehicle Maintenance Labor	30.00
Check	06/05/2023	ACH	7030 - Fuel	387.02
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	9.98
Check	06/05/2023	ACH	7030 - Fuel	1,199.31
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	24.70
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	2.22
Check	06/05/2023	ACH	7030 - Fuel	580.16
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	98.28
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	126.16
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	104.98
Check	06/05/2023	ACH	7010 - Radios, Uniforms & Safety Equip	42.60
Check	06/05/2023	ACH	7030 - Fuel	237.04
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	29.99
Check	06/05/2023	ACH	7077 - Vehicle Maintenance Labor	625.00
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	717.94
Check	06/05/2023	ACH	7030 - Fuel	1,062.01
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	8.89
Check	06/05/2023	ACH	7030 - Fuel	344.45
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	87.80
Check	06/05/2023	ACH	7030 - Fuel	1,237.81
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	30.53
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	225.05
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	12.70
Check	06/05/2023	ACH	7030 - Fuel	382.42
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	83.25
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	21.14
Check	06/05/2023	ACH	7030 - Fuel	867.43
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	286.66
Check	06/05/2023	ACH	7077 - Vehicle Maintenance Labor	55.00
Check	06/05/2023	ACH	7030 - Fuel	1,034.22
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	96.39
Check	06/05/2023	ACH	7030 - Fuel	89.83
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	92.98
Check	06/05/2023	ACH	5183 - Service Charges	15.00
Check	06/05/2023	ACH	7030 - Fuel	409.15

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	16.20
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	28.65
Check	06/05/2023	ACH	7030 - Fuel	358.79
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	103.89
Check	06/05/2023	ACH	7030 - Fuel	1,239.51
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	29.32
Check	06/05/2023	ACH	7030 - Fuel	567.10
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	355.66
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	18.98
Check	06/05/2023	ACH	7030 - Fuel	1,296.21
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	39.08
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	159.99
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	36.58
Check	06/05/2023	ACH	7030 - Fuel	195.65
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	165.63
Check	06/05/2023	ACH	7077 - Vehicle Maintenance Labor	25.00
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	2,104.73
Check	06/05/2023	ACH	7030 - Fuel	340.00
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	106.64
Check	06/05/2023	ACH	7077 - Vehicle Maintenance Labor	37.00
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	221.05
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	1,228.04
Check	06/05/2023	ACH	7030 - Fuel	190.22
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	108.00
Check	06/05/2023	ACH	7077 - Vehicle Maintenance Labor	210.00
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	1,022.22
Check	06/05/2023	ACH	7030 - Fuel	931.75
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	241.51
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	30.63
Check	06/05/2023	ACH	7030 - Fuel	1,009.10
Check	06/05/2023	ACH	7030 - Fuel	474.61
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	167.37
Check	06/05/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	47.83
Check	06/05/2023	ACH	7030 - Fuel	1,402.53
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	15.99
Check	06/05/2023	ACH	7030 - Fuel	245.85
Check	06/05/2023	ACH	7035 - Trail Maintenance Supplies	109.10
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	1,298.09
Check	06/05/2023	ACH	7030 - Fuel	862.17
Check	06/05/2023	ACH	7025 - Heavy Equipment Maint. Parts	43.92
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	12.99
Check	06/05/2023	ACH	7030 - Fuel	959.82
Check	06/05/2023	ACH	7075 - Vehicle Maintenance Parts	16.00
Check	06/05/2023	ACH	7030 - Fuel	308.96
Check	06/05/2023	ACH	5137 - Office & Trailhead Repairs	9.53
Check	06/05/2023	ACH	7030 - Fuel	279.98
Check	06/05/2023	ACH	5187 - Miscellaneous & Reimbursed	7.54
Check	06/05/2023	ACH	5140 - Meetings, Meals & Refreshments	436.01
Check	06/05/2023	ACH	6035 - Marketing	24.95
Check	06/05/2023	ACH	5140 - Meetings, Meals & Refreshments	324.63
Check	06/05/2023	ACH	7010 - Radios, Uniforms & Safety Equip	254.60
Check	06/05/2023	ACH	5105 - Computers, Copiers & Technology	21.39
Check	06/05/2023	ACH	5150 - Postage and delivery	8.34
Check	06/05/2023	ACH	7010 - Radios, Uniforms & Safety Equip	524.04
Check	06/05/2023	ACH	6035 - Marketing	18.07
Check	06/05/2023	ACH	7030 - Fuel	336.41
Check	06/05/2023	ACH	5145 - Office & Cleaning Supplies	128.39
Check	06/05/2023	ACH	5185 - Travel, Training & Memberships	25.00
Check	06/05/2023	ACH	5150 - Postage and delivery	16.34
Check	06/05/2023	ACH	7010 - Radios, Uniforms & Safety Equip	955.12

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total United Bankcard Center	Check	06/05/2023	ACH	6035 - Marketing	6.63
Veres Quality Water, Inc.					379,559.28
	Check	05/18/2023	30120	5137 - Office & Trailhead Repairs	1,440.00
	Check	06/02/2023	30157	5137 - Office & Trailhead Repairs	1,440.00
Total Veres Quality Water, Inc.					2,880.00
Visit Southern WV					
	Check	12/09/2022	29757	5185 - Travel, Training & Memberships	225.00
	Check	03/09/2023	29960	6035 - Marketing	225.00
	Check	05/11/2023	30095	6035 - Marketing	1,574.10
Total Visit Southern WV					2,024.10
Waste Management of West Virginia, Inc.					
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	59.96
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	72.64
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	84.63
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	07/15/2022	ACH	7065 - Trailhead Rent & Utilities	130.75
	Check	07/15/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	60.31
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	85.12
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	08/16/2022	ACH	7065 - Trailhead Rent & Utilities	131.52
	Check	08/16/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	60.31
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	85.12
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	09/15/2022	ACH	7065 - Trailhead Rent & Utilities	131.52
	Check	09/15/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	10/18/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	131.52
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	85.12
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	10/18/2022	ACH	7065 - Trailhead Rent & Utilities	60.31
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	131.52
	Check	11/15/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	85.12
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	60.31
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	11/15/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	60.31
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	67.75
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	73.06
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	85.12
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	85.29
	Check	12/13/2022	ACH	7065 - Trailhead Rent & Utilities	131.52
	Check	12/13/2022	ACH	5165 - Office Rent & Utilities	165.52
	Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	63.53

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	71.36
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	76.97
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	76.97
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	89.67
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	89.85
Check	01/12/2023	ACH	7065 - Trailhead Rent & Utilities	138.54
Check	01/12/2023	ACH	5165 - Office Rent & Utilities	174.36
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	60.76
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	71.53
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	73.61
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	85.76
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	90.06
Check	02/15/2023	ACH	7065 - Trailhead Rent & Utilities	132.50
Check	02/15/2023	ACH	5165 - Office Rent & Utilities	174.77
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	63.68
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	71.53
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	89.88
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	90.06
Check	03/17/2023	ACH	7065 - Trailhead Rent & Utilities	138.87
Check	03/17/2023	ACH	5165 - Office Rent & Utilities	188.77
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	63.68
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	71.53
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	89.88
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	90.06
Check	04/14/2023	ACH	7065 - Trailhead Rent & Utilities	138.87
Check	04/14/2023	ACH	5165 - Office Rent & Utilities	174.77
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	63.68
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	71.53
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	89.88
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	90.06
Check	05/17/2023	ACH	7065 - Trailhead Rent & Utilities	138.87
Check	05/17/2023	ACH	5165 - Office Rent & Utilities	174.77
Check	06/15/2023	ACH	5165 - Office Rent & Utilities	174.77
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	138.87
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	89.88
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	63.68
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	71.53
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	90.06
Check	06/15/2023	ACH	7065 - Trailhead Rent & Utilities	77.15
Total Waste Management of West Virginia, Inc.				9,141.50
West Virginia American Water				
Check	07/05/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	07/05/2022	ACH	7065 - Trailhead Rent & Utilities	142.01
Check	08/04/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	08/04/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	09/01/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	09/01/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	10/04/2022	ACH	7065 - Trailhead Rent & Utilities	45.20
Check	10/04/2022	ACH	7065 - Trailhead Rent & Utilities	40.28
Check	11/03/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	11/03/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	12/06/2022	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	12/07/2022	ACH	7065 - Trailhead Rent & Utilities	51.77

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	01/04/2023	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	01/04/2023	ACH	7065 - Trailhead Rent & Utilities	37.00
Check	02/03/2023	ACH	7065 - Trailhead Rent & Utilities	37.63
Check	02/03/2023	ACH	7065 - Trailhead Rent & Utilities	37.63
Check	03/06/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	03/07/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	04/04/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	04/04/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	05/04/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	05/04/2023	ACH	7065 - Trailhead Rent & Utilities	42.01
Check	06/01/2023	ACH	7065 - Trailhead Rent & Utilities	38.59
Check	06/01/2023	ACH	7065 - Trailhead Rent & Utilities	43.72
Total West Virginia American Water				1,041.79
West Virginia Chamber of Commerce				
Check	09/13/2022	29575	5185 - Travel, Training & Memberships	546.00
Total West Virginia Chamber of Commerce				546.00
West Virginia Division of Tourism				
Check	10/26/2022	29672	6035 - Marketing	29,025.31
Check	01/18/2023	29843	6035 - Marketing	14,066.13
Total West Virginia Division of Tourism				43,091.44
West Virginia Tourism Office				
Check	08/01/2022	29445	6035 - Marketing	20,116.35
Check	08/01/2022	29445	6035 - Marketing	8,000.00
Check	04/26/2023	30068	6035 - Marketing	24,965.99
Total West Virginia Tourism Office				53,082.34
West Virginia Tractor Company				
Check	06/26/2023	30282	7035 - Trail Maintenance Supplies	326.33
Total West Virginia Tractor Company				326.33
Wayne Supply Company dba Boyd Company				
Check	07/18/2022	29431	7025 - Heavy Equipment Maint. Parts	5,341.67
Check	07/18/2022	29431	7026 - Heavy Equipment Labor	556.00
Check	08/16/2022	29503	7025 - Heavy Equipment Maint. Parts	28,214.68
Check	09/08/2022	29563	7025 - Heavy Equipment Maint. Parts	2,323.57
Check	10/26/2022	29654	7025 - Heavy Equipment Maint. Parts	3,641.87
Check	10/26/2022	29654	7026 - Heavy Equipment Labor	2,256.00
Check	11/15/2022	29721	7025 - Heavy Equipment Maint. Parts	10,911.17
Check	11/15/2022	29721	7026 - Heavy Equipment Labor	2,710.00
Check	12/15/2022	29776	7025 - Heavy Equipment Maint. Parts	9,640.03
Check	12/15/2022	29776	7026 - Heavy Equipment Labor	1,172.15
Check	12/15/2022	29776	7025 - Heavy Equipment Maint. Parts	
Check	01/16/2023	29831	7025 - Heavy Equipment Maint. Parts	3,165.46
Check	01/16/2023	29831	7026 - Heavy Equipment Labor	1,154.50
Check	02/08/2023	29884	7025 - Heavy Equipment Maint. Parts	2,482.22
Check	02/08/2023	29884	7026 - Heavy Equipment Labor	704.00
Check	02/08/2023	29884	7015 - Equipment Rental	8,576.04
Check	03/21/2023	29988	7025 - Heavy Equipment Maint. Parts	10,820.12
Check	03/21/2023	29988	7026 - Heavy Equipment Labor	2,800.50
Check	03/21/2023	29988	7015 - Equipment Rental	4,288.02
Check	03/21/2023	29988	7026 - Heavy Equipment Labor	
Check	03/21/2023	29988	7025 - Heavy Equipment Maint. Parts	
Check	04/20/2023	30054	7025 - Heavy Equipment Maint. Parts	6,244.44
Check	04/20/2023	30054	7015 - Equipment Rental	4,288.02
Check	05/11/2023	30105	7025 - Heavy Equipment Maint. Parts	12,471.61
Check	05/11/2023	30105	7015 - Equipment Rental	4,288.02
Check	06/12/2023	30195	7025 - Heavy Equipment Maint. Parts	17,272.42
Check	06/12/2023	30195	7026 - Heavy Equipment Labor	2,653.50
Total Wayne Supply Company dba Boyd Company				147,976.01
WV-Mountaineer Flexible Benefits Plan				
Check	07/18/2022	29429	5025 - Health & Life Insurance	3,544.22
Check	08/16/2022	29507	5025 - Health & Life Insurance	5,316.33
Check	09/20/2022	29593	5025 - Health & Life Insurance	3,544.22

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
July 2022 through June 2023

Type	Date	Num	Account	Debit
Check	10/26/2022	29665	5025 - Health & Life Insurance	3,473.54
Check	11/16/2022	29722	5025 - Health & Life Insurance	3,460.55
Check	12/22/2022	29783	5025 - Health & Life Insurance	3,447.56
Check	01/16/2023	29834	5025 - Health & Life Insurance	3,447.56
Check	02/23/2023	29924	5025 - Health & Life Insurance	5,016.63
Check	03/15/2023	29986	5025 - Health & Life Insurance	3,344.42
Check	05/17/2023	30117	5025 - Health & Life Insurance	3,344.42
Check	06/26/2023	30289	5025 - Health & Life Insurance	3,984.26
Total WV-Mountaineer Flexible Benefits Plan				41,923.71
WV Department of Tax and Revenue				
Liability Check	10/01/2022	ACH	5039 - Tax Penalties	28.36
Total WV Department of Tax and Revenue				28.36
WV Division of Highways				
Check	11/04/2022	29684	5187 - Miscellaneous & Reimbursed	19,019.19
Total WV Division of Highways				19,019.19
WV Division of Natural Resources				
Check	07/18/2022	29430	5130 - Legal Accounting & Professional	775.16
Check	07/18/2022	29430	5130 - Legal Accounting & Professional	1,703.70
Check	08/04/2022	29474	5130 - Legal Accounting & Professional	1,001.28
Check	09/13/2022	29581	5130 - Legal Accounting & Professional	624.40
Check	10/06/2022	29639	5130 - Legal Accounting & Professional	935.00
Check	11/04/2022	29676	5130 - Legal Accounting & Professional	1,071.93
Check	12/09/2022	29768	5130 - Legal Accounting & Professional	289.12
Check	01/10/2023	29827	5130 - Legal Accounting & Professional	91.73
Check	01/10/2023	29827	5130 - Legal Accounting & Professional	847.23
Check	02/15/2023	29897	5130 - Legal Accounting & Professional	109.25
Check	03/09/2023	29970	5130 - Legal Accounting & Professional	0.00
Check	03/15/2023	29977	5130 - Legal Accounting & Professional	192.40
Check	04/12/2023	30035	5130 - Legal Accounting & Professional	603.41
Check	05/11/2023	30103	5130 - Legal Accounting & Professional	1,260.21
Check	06/09/2023	30182	5130 - Legal Accounting & Professional	932.93
Total WV Division of Natural Resources				10,437.75
WV Hospitality & Travel Association				
Check	02/15/2023	29896	5185 - Travel, Training & Memberships	543.55
Total WV Hospitality & Travel Association				543.55
WV PEIA				
Check	07/11/2022	ACH	5025 - Health & Life Insurance	21,504.40
Check	08/04/2022	ACH	5025 - Health & Life Insurance	23,664.06
Check	09/02/2022	ACH	5025 - Health & Life Insurance	21,916.06
Check	10/04/2022	ACH	5025 - Health & Life Insurance	20,838.06
Check	11/03/2022	ACH	5025 - Health & Life Insurance	20,847.24
Check	12/05/2022	ACH	5025 - Health & Life Insurance	21,377.90
Check	01/05/2023	ACH	5025 - Health & Life Insurance	21,327.90
Check	02/01/2023	ACH	5025 - Health & Life Insurance	20,830.14
Check	03/06/2023	ACH	5025 - Health & Life Insurance	20,830.14
Check	04/11/2023	ACH	5025 - Health & Life Insurance	19,651.62
Check	05/03/2023	ACH	5025 - Health & Life Insurance	19,651.62
Check	06/05/2023	ACH	5025 - Health & Life Insurance	19,655.52
Total WV PEIA				252,094.66
WVDNR				
Check	08/03/2022	29459	5027 - Contract Labor	21,764.34
Check	08/23/2022	29514	5027 - Contract Labor	33,189.69
Check	10/04/2022	29615	5027 - Contract Labor	25,140.11
Check	11/04/2022	29689	5027 - Contract Labor	22,712.61
Check	11/23/2022	29737	5027 - Contract Labor	19,523.33
Check	01/10/2023	29813	5027 - Contract Labor	18,899.70
Check	02/01/2023	29857	5027 - Contract Labor	33,016.13
Check	03/21/2023	29990	5027 - Contract Labor	30,455.19
Check	04/18/2023	30045	5027 - Contract Labor	30,365.85
Check	05/18/2023	30126	5027 - Contract Labor	35,318.76
Check	06/02/2023	30150	5027 - Contract Labor	32,530.30

Hatfield McCoy Regional Recreation Authority
Expenses by Vendor Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Debit</u>
Total WVDNR					302,916.01
WVSU Research & Development Corp.					
	Check	08/01/2022	29450	5130 - Legal Accounting & Professional	15,000.00
Total WVSU Research & Development Corp.					15,000.00
Wyoming County Economic Dev Auth					
	Check	07/12/2022	29406	7065 - Trailhead Rent & Utilities	1,300.00
	Check	08/04/2022	29469	7065 - Trailhead Rent & Utilities	1,300.00
	Check	09/05/2022	29548	7065 - Trailhead Rent & Utilities	1,300.00
	Check	10/06/2022	29622	7065 - Trailhead Rent & Utilities	1,300.00
	Check	11/15/2022	29705	7065 - Trailhead Rent & Utilities	1,300.00
	Check	12/09/2022	29766	7065 - Trailhead Rent & Utilities	1,300.00
	Check	01/10/2023	29805	7065 - Trailhead Rent & Utilities	1,300.00
	Check	02/07/2023	29871	7065 - Trailhead Rent & Utilities	1,300.00
	Check	03/02/2023	29944	7065 - Trailhead Rent & Utilities	1,300.00
	Check	04/12/2023	30027	7065 - Trailhead Rent & Utilities	1,300.00
	Check	05/03/2023	30079	7065 - Trailhead Rent & Utilities	1,300.00
	Check	06/02/2023	30146	7065 - Trailhead Rent & Utilities	1,300.00
Total Wyoming County Economic Dev Auth					15,600.00
Wyoming County Landfill					
	Check	07/13/2022	29416	7065 - Trailhead Rent & Utilities	12.50
	Check	10/10/2022	29642	7065 - Trailhead Rent & Utilities	25.59
	Check	01/18/2023	29839	7065 - Trailhead Rent & Utilities	12.50
	Check	03/09/2023	29962	7065 - Trailhead Rent & Utilities	12.50
	Check	06/13/2023	30200	7065 - Trailhead Rent & Utilities	30.09
Total Wyoming County Landfill					93.18
Zeto, Christopher					
	Check	09/09/2022	29566	5185 - Travel, Training & Memberships	208.75
	Check	10/26/2022	29674	5185 - Travel, Training & Memberships	305.00
	Check	03/09/2023	29954	5185 - Travel, Training & Memberships	606.94
Total Zeto, Christopher					1,120.69

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
*7-11 Maben				
	Invoice	09/05/2022	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	460.00
	Invoice	04/24/2023	4001 - Permit Sales	1,054.25
	Invoice	04/24/2023	4001 - Permit Sales	575.00
	Invoice	05/31/2023	4001 - Permit Sales	1,054.25
Total *7-11 Maben				<u>4,830.30</u>
*7-11 Williamson				
	Invoice	07/05/2022	4001 - Permit Sales	2,108.50
	Invoice	07/05/2022	4001 - Permit Sales	230.00
	Invoice	08/16/2022	4001 - Permit Sales	2,530.20
	Invoice	08/16/2022	4001 - Permit Sales	230.00
	Invoice	08/22/2022	4001 - Permit Sales	460.00
	Invoice	09/08/2022	4001 - Permit Sales	2,108.50
	Invoice	09/19/2022	4001 - Permit Sales	843.40
	Invoice	09/19/2022	4001 - Permit Sales	230.00
	Invoice	10/05/2022	4001 - Permit Sales	843.40
	Invoice	10/21/2022	4001 - Permit Sales	2,108.50
	Invoice	11/21/2022	4001 - Permit Sales	2,108.50
	Invoice	11/21/2022	4001 - Permit Sales	460.00
	Invoice	01/09/2023	4001 - Permit Sales	843.40
	Invoice	02/06/2023	4001 - Permit Sales	843.40
	Invoice	02/06/2023	4001 - Permit Sales	230.00
	Invoice	02/06/2023	4001 - Permit Sales	460.00
	Invoice	03/06/2023	4001 - Permit Sales	1,265.10
	Invoice	03/27/2023	4001 - Permit Sales	1,265.10
	Invoice	03/27/2023	4001 - Permit Sales	230.00
	Invoice	04/03/2023	4001 - Permit Sales	1,686.80
	Invoice	04/13/2023	4001 - Permit Sales	2,108.50
	Invoice	04/13/2023	4001 - Permit Sales	690.00
	Invoice	04/25/2023	4001 - Permit Sales	1,686.80
	Invoice	05/01/2023	4001 - Permit Sales	1,265.10
	Invoice	05/12/2023	4001 - Permit Sales	1,686.80
	Invoice	05/12/2023	4001 - Permit Sales	460.00
	Invoice	05/22/2023	4001 - Permit Sales	1,686.80
	Invoice	05/30/2023	4001 - Permit Sales	2,108.50
	Invoice	06/15/2023	4001 - Permit Sales	2,108.50
	Invoice	06/15/2023	4001 - Permit Sales	460.00
	Invoice	06/26/2023	4001 - Permit Sales	2,108.50
	Invoice	06/26/2023	4001 - Permit Sales	345.00
Total *7-11 Williamson				<u>37,339.30</u>
*Almost Heaven Cabin Rentals				
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	08/18/2022	4001 - Permit Sales	1,686.80
	Invoice	10/07/2022	4001 - Permit Sales	1,686.80
	Invoice	10/31/2022	4001 - Permit Sales	843.40
	Invoice	11/15/2022	4001 - Permit Sales	168.68
	Invoice	11/15/2022	4001 - Permit Sales	92.00
	Invoice	02/20/2023	4001 - Permit Sales	1,686.80
	Invoice	03/13/2023	4001 - Permit Sales	230.00
	Invoice	05/05/2023	4001 - Permit Sales	843.40
	Invoice	05/15/2023	4001 - Permit Sales	1,265.10
	Invoice	05/30/2023	4001 - Permit Sales	843.40
	Invoice	06/05/2023	4001 - Permit Sales	843.40
Total *Almost Heaven Cabin Rentals				<u>10,689.78</u>
*Almost Heaven Vacations				
	Invoice	07/13/2022	4001 - Permit Sales	843.40
	Invoice	07/13/2022	4001 - Permit Sales	230.00
Total *Almost Heaven Vacations				<u>1,073.40</u>
*Appalachian Lost & Found Store				

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Invoice	08/05/2022	4001 - Permit Sales	674.72
Invoice	08/05/2022	4001 - Permit Sales	230.00
Invoice	09/06/2022	4001 - Permit Sales	927.74
Invoice	09/06/2022	4001 - Permit Sales	92.00
Invoice	09/13/2022	4001 - Permit Sales	379.53
Invoice	09/13/2022	4001 - Permit Sales	184.00
Invoice	09/19/2022	4001 - Permit Sales	969.91
Invoice	09/26/2022	4001 - Permit Sales	927.74
Invoice	09/26/2022	4001 - Permit Sales	184.00
Invoice	10/17/2022	4001 - Permit Sales	1,265.10
Invoice	10/27/2022	4001 - Permit Sales	548.21
Invoice	10/27/2022	4001 - Permit Sales	69.00
Invoice	11/01/2022	4001 - Permit Sales	421.70
Invoice	12/12/2022	4001 - Permit Sales	674.72
Invoice	01/05/2023	4001 - Permit Sales	1,054.25
Invoice	03/21/2023	4001 - Permit Sales	421.70
Invoice	03/21/2023	4001 - Permit Sales	115.00
Invoice	04/10/2023	4001 - Permit Sales	843.40
Invoice	04/10/2023	4001 - Permit Sales	161.00
Invoice	04/20/2023	4001 - Permit Sales	843.40
Invoice	04/20/2023	4001 - Permit Sales	184.00
Invoice	04/25/2023	4001 - Permit Sales	463.87
Invoice	05/01/2023	4001 - Permit Sales	843.40
Invoice	05/08/2023	4001 - Permit Sales	1,265.10
Invoice	05/22/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	421.70
Invoice	06/26/2023	4001 - Permit Sales	463.87
Total *Appalachian Lost & Found Store			15,894.16
*Appalachian Outpost			
Invoice	07/20/2022	4001 - Permit Sales	4,217.00
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/03/2022	4001 - Permit Sales	460.00
Invoice	08/26/2022	4001 - Permit Sales	4,217.00
Invoice	09/13/2022	4001 - Permit Sales	4,217.00
Invoice	09/13/2022	4001 - Permit Sales	575.00
Invoice	09/27/2022	4001 - Permit Sales	2,108.50
Invoice	09/27/2022	4001 - Permit Sales	230.00
Invoice	09/28/2022	4001 - Permit Sales	460.00
Invoice	10/04/2022	4001 - Permit Sales	4,217.00
Invoice	10/04/2022	4001 - Permit Sales	460.00
Invoice	10/20/2022	4001 - Permit Sales	2,108.50
Invoice	10/25/2022	4001 - Permit Sales	2,108.50
Invoice	11/09/2022	4001 - Permit Sales	230.00
Invoice	11/15/2022	4001 - Permit Sales	2,108.50
Invoice	11/15/2022	4001 - Permit Sales	460.00
Invoice	12/20/2022	4001 - Permit Sales	2,108.50
Invoice	02/06/2023	4001 - Permit Sales	2,108.50
Invoice	02/06/2023	4001 - Permit Sales	575.00
Invoice	03/15/2023	4001 - Permit Sales	4,217.00
Invoice	03/29/2023	4001 - Permit Sales	4,217.00
Invoice	04/04/2023	4001 - Permit Sales	4,217.00
Invoice	04/04/2023	4001 - Permit Sales	575.00
Invoice	04/18/2023	4001 - Permit Sales	4,217.00
Invoice	04/25/2023	4001 - Permit Sales	2,108.50
Invoice	04/25/2023	4001 - Permit Sales	575.00
Invoice	05/02/2023	4001 - Permit Sales	2,108.50
Invoice	05/02/2023	4001 - Permit Sales	230.00
Invoice	05/09/2023	4001 - Permit Sales	4,217.00
Invoice	05/23/2023	4001 - Permit Sales	2,108.50
Invoice	05/23/2023	4001 - Permit Sales	460.00
Invoice	05/30/2023	4001 - Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Invoice	06/12/2023	4001 - Permit Sales	4,217.00
Invoice	06/12/2023	4001 - Permit Sales	460.00
Invoice	06/20/2023	4001 - Permit Sales	2,108.50
Invoice	06/20/2023	4001 - Permit Sales	230.00
Invoice	06/28/2023	4001 - Permit Sales	2,108.50
Invoice	06/28/2023	4001 - Permit Sales	230.00
Total *Appalachian Outpost			74,182.00
*Ashland Company Store, LLC			
Invoice	07/21/2022	4001 - Permit Sales	3,162.75
Invoice	07/21/2022	4001 - Permit Sales	575.00
Invoice	07/21/2022	4001 - Permit Sales	600.00
Invoice	08/10/2022	4001 - Permit Sales	4,217.00
Invoice	08/10/2022	4001 - Permit Sales	600.00
Invoice	08/17/2022	4001 - Permit Sales	2,108.50
Invoice	08/17/2022	4001 - Permit Sales	600.00
Invoice	08/29/2022	4001 - Permit Sales	4,217.00
Invoice	08/29/2022	4001 - Permit Sales	300.00
Invoice	09/07/2022	4001 - Permit Sales	2,108.50
Invoice	09/07/2022	4001 - Permit Sales	1,150.00
Invoice	09/26/2022	4001 - Permit Sales	3,162.75
Invoice	09/26/2022	4001 - Permit Sales	600.00
Invoice	10/03/2022	4001 - Permit Sales	2,108.50
Invoice	10/03/2022	4001 - Permit Sales	300.00
Invoice	10/10/2022	4001 - Permit Sales	2,108.50
Invoice	10/10/2022	4001 - Permit Sales	300.00
Invoice	10/19/2022	4001 - Permit Sales	3,162.75
Invoice	10/27/2022	4001 - Permit Sales	3,162.75
Invoice	10/31/2022	4001 - Permit Sales	1,054.25
Invoice	11/28/2022	4001 - Permit Sales	2,108.50
Invoice	01/04/2023	4001 - Permit Sales	1,054.25
Invoice	01/18/2023	4001 - Permit Sales	1,265.10
Invoice	01/25/2023	4001 - Permit Sales	1,265.10
Invoice	02/01/2023	4001 - Permit Sales	1,054.25
Invoice	02/22/2023	4001 - Permit Sales	4,217.00
Invoice	03/01/2023	4001 - Permit Sales	1,265.10
Invoice	03/01/2023	4001 - Permit Sales	345.00
Invoice	03/07/2023	4001 - Permit Sales	4,217.00
Invoice	03/15/2023	4001 - Permit Sales	300.00
Invoice	03/22/2023	4001 - Permit Sales	2,108.50
Invoice	03/31/2023	4001 - Permit Sales	2,530.20
Invoice	04/03/2023	4001 - Permit Sales	2,108.50
Invoice	04/03/2023	4001 - Permit Sales	575.00
Invoice	04/03/2023	4001 - Permit Sales	6,325.50
Invoice	04/03/2023	4001 - Permit Sales	1,150.00
Invoice	04/03/2023	4001 - Permit Sales	600.00
Invoice	04/12/2023	4001 - Permit Sales	6,325.50
Invoice	04/26/2023	4001 - Permit Sales	6,325.50
Invoice	04/26/2023	4001 - Permit Sales	575.00
Invoice	05/01/2023	4001 - Permit Sales	6,325.50
Invoice	05/08/2023	4001 - Permit Sales	2,108.50
Invoice	05/08/2023	4001 - Permit Sales	575.00
Invoice	05/15/2023	4001 - Permit Sales	2,108.50
Invoice	05/15/2023	4001 - Permit Sales	600.00
Invoice	05/23/2023	4001 - Permit Sales	4,217.00
Invoice	05/31/2023	4001 - Permit Sales	2,108.50
Invoice	05/31/2023	4001 - Permit Sales	575.00
Invoice	06/07/2023	4001 - Permit Sales	4,217.00
Invoice	06/07/2023	4001 - Permit Sales	575.00
Invoice	06/07/2023	4001 - Permit Sales	450.00
Invoice	06/14/2023	4001 - Permit Sales	2,108.50
Invoice	06/21/2023	4001 - Permit Sales	6,325.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Invoice	06/21/2023	4001 - Permit Sales	575.00
Invoice	06/21/2023	4001 - Permit Sales	300.00
Invoice	06/26/2023	4001 - Permit Sales	2,108.50
Invoice	06/29/2023	4001 - Permit Sales	6,325.50
Total *Ashland Company Store, LLC			122,916.25
*Ashland Scenic Campground LLC			
Invoice	07/05/2022	4001 - Permit Sales	6,325.50
Invoice	07/13/2022	4001 - Permit Sales	10,120.80
Invoice	07/13/2022	4001 - Permit Sales	575.00
Invoice	07/18/2022	4001 - Permit Sales	5,482.10
Invoice	07/25/2022	4001 - Permit Sales	4,217.00
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/02/2022	4001 - Permit Sales	7,506.26
Invoice	08/02/2022	4001 - Permit Sales	805.00
Invoice	08/08/2022	4001 - Permit Sales	4,217.00
Invoice	08/15/2022	4001 - Permit Sales	2,951.90
Invoice	08/15/2022	4001 - Permit Sales	575.00
Invoice	08/17/2022	4001 - Permit Sales	5,060.40
Invoice	08/22/2022	4001 - Permit Sales	5,482.10
Invoice	09/05/2022	4001 - Permit Sales	5,692.95
Invoice	09/05/2022	4001 - Permit Sales	920.00
Invoice	09/12/2022	4001 - Permit Sales	2,741.05
Invoice	09/19/2022	4001 - Permit Sales	8,434.00
Invoice	09/26/2022	4001 - Permit Sales	4,217.00
Invoice	10/03/2022	4001 - Permit Sales	7,168.90
Invoice	10/03/2022	4001 - Permit Sales	1,150.00
Invoice	10/10/2022	4001 - Permit Sales	6,747.20
Invoice	10/10/2022	4001 - Permit Sales	460.00
Invoice	10/17/2022	4001 - Permit Sales	4,217.00
Invoice	10/17/2022	4001 - Permit Sales	345.00
Invoice	10/24/2022	4001 - Permit Sales	5,482.10
Invoice	10/24/2022	4001 - Permit Sales	345.00
Invoice	10/26/2022	4001 - Permit Sales	2,108.50
Invoice	10/26/2022	4001 - Permit Sales	575.00
Invoice	10/31/2022	4001 - Permit Sales	5,482.10
Invoice	10/31/2022	4001 - Permit Sales	460.00
Invoice	11/16/2022	4001 - Permit Sales	885.57
Invoice	11/16/2022	4001 - Permit Sales	3,795.30
Invoice	11/21/2022	4001 - Permit Sales	5,060.40
Invoice	12/09/2022	4930 - Reimbursement & Misc. Income	100.00
Invoice	12/20/2022	4001 - Permit Sales	3,795.30
Invoice	01/03/2023	4001 - Permit Sales	2,108.50
Invoice	01/03/2023	4001 - Permit Sales	460.00
Invoice	01/09/2023	4001 - Permit Sales	1,686.80
Invoice	01/16/2023	4001 - Permit Sales	1,054.25
Invoice	01/25/2023	4001 - Permit Sales	1,265.10
Invoice	01/30/2023	4001 - Permit Sales	1,686.80
Invoice	02/08/2023	4001 - Permit Sales	1,054.25
Invoice	02/13/2023	4001 - Permit Sales	2,108.50
Invoice	02/13/2023	4001 - Permit Sales	575.00
Invoice	02/20/2023	4001 - Permit Sales	8,434.00
Invoice	02/20/2023	4001 - Permit Sales	1,150.00
Invoice	02/27/2023	4001 - Permit Sales	4,217.00
Invoice	03/13/2023	4001 - Permit Sales	10,542.50
Invoice	03/21/2023	4001 - Permit Sales	3,795.30
Invoice	03/21/2023	4001 - Permit Sales	1,495.00
Invoice	03/27/2023	4001 - Permit Sales	6,325.50
Invoice	03/27/2023	4001 - Permit Sales	1,150.00
Invoice	04/03/2023	4001 - Permit Sales	21,085.00
Invoice	04/03/2023	4001 - Permit Sales	345.00
Invoice	04/10/2023	4001 - Permit Sales	8,012.30

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Invoice	04/10/2023	4001 - Permit Sales	575.00
Invoice	04/19/2023	4001 - Permit Sales	21,085.00
Invoice	04/19/2023	4001 - Permit Sales	460.00
Invoice	04/26/2023	4001 - Permit Sales	5,777.29
Invoice	04/26/2023	4001 - Permit Sales	368.00
Invoice	05/01/2023	4001 - Permit Sales	10,120.80
Invoice	05/01/2023	4001 - Permit Sales	1,564.00
Invoice	05/08/2023	4001 - Permit Sales	3,289.26
Invoice	05/08/2023	4001 - Permit Sales	6,831.54
Invoice	05/15/2023	4001 - Permit Sales	8,855.70
Invoice	05/24/2023	4001 - Permit Sales	13,916.10
Invoice	05/24/2023	4001 - Permit Sales	
Invoice	05/24/2023	4001 - Permit Sales	2,300.00
Invoice	05/24/2023	4001 - Permit Sales	
Invoice	05/31/2023	4001 - Permit Sales	6,241.16
Invoice	06/05/2023	4001 - Permit Sales	9,277.40
Invoice	06/05/2023	4001 - Permit Sales	920.00
Invoice	06/12/2023	4001 - Permit Sales	10,964.20
Invoice	06/12/2023	4001 - Permit Sales	1,495.00
Invoice	06/21/2023	4001 - Permit Sales	10,542.50
Invoice	06/26/2023	4001 - Permit Sales	7,337.58
Invoice	06/26/2023	4001 - Permit Sales	414.00
Invoice	06/29/2023	4001 - Permit Sales	14,759.50
Invoice	06/29/2023	4001 - Permit Sales	1,150.00
Total *Ashland Scenic Campground LLC			340,795.26
*ATV Trail Camp			
Invoice	01/26/2023	4022 - Advertising	750.00
Invoice	02/01/2023	4001 - Permit Sales	632.55
Invoice	02/01/2023	4001 - Permit Sales	115.00
Invoice	03/15/2023	4001 - Permit Sales	843.40
Invoice	04/03/2023	4001 - Permit Sales	1,054.25
Invoice	04/26/2023	4001 - Permit Sales	632.55
Invoice	05/03/2023	4001 - Permit Sales	632.55
Invoice	05/31/2023	4001 - Permit Sales	632.55
Invoice	05/31/2023	4001 - Permit Sales	115.00
Invoice	06/14/2023	4001 - Permit Sales	843.40
Total *ATV Trail Camp			6,251.25
*B&M Cabin Rentals			
Invoice	07/06/2022	4001 - Permit Sales	421.70
Invoice	07/25/2022	4001 - Permit Sales	843.40
Invoice	08/10/2022	4001 - Permit Sales	46.00
Invoice	10/05/2022	4001 - Permit Sales	253.02
Invoice	02/08/2023	4001 - Permit Sales	84.34
Invoice	02/08/2023	4001 - Permit Sales	46.00
Invoice	02/15/2023	4001 - Permit Sales	42.17
Invoice	03/01/2023	4001 - Permit Sales	295.19
Invoice	03/22/2023	4001 - Permit Sales	421.70
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/12/2023	4001 - Permit Sales	84.34
Invoice	04/19/2023	4001 - Permit Sales	421.70
Invoice	04/26/2023	4001 - Permit Sales	463.87
Invoice	05/24/2023	4001 - Permit Sales	506.04
Invoice	05/24/2023	4001 - Permit Sales	23.00
Invoice	06/07/2023	4001 - Permit Sales	84.34
Invoice	06/14/2023	4001 - Permit Sales	210.85
Total *B&M Cabin Rentals			4,747.66
*BAC Country Rentals			
Invoice	07/15/2022	4001 - Permit Sales	600.00
Invoice	08/11/2022	4001 - Permit Sales	600.00
Invoice	09/21/2022	4001 - Permit Sales	600.00
Invoice	11/01/2022	4001 - Permit Sales	600.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	02/14/2023	4001 - Permit Sales	46.00
	Invoice	03/13/2023	4001 - Permit Sales	150.00
	Invoice	03/13/2023	4001 - Permit Sales	126.51
	General Journal	03/13/2023	5187 - Miscellaneous & Reimbursed	
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	03/30/2023	4001 - Permit Sales	84.34
	Invoice	03/30/2023	4001 - Permit Sales	150.00
	Invoice	03/30/2023	4930 - Reimbursement & Misc. Income	50.00
	Invoice	04/06/2023	4001 - Permit Sales	337.36
	Invoice	04/11/2023	4001 - Permit Sales	300.00
	Invoice	04/13/2023	4001 - Permit Sales	674.72
	Invoice	04/18/2023	4001 - Permit Sales	253.02
	Invoice	04/26/2023	4001 - Permit Sales	210.85
	Invoice	04/26/2023	4001 - Permit Sales	300.00
	Invoice	05/10/2023	4001 - Permit Sales	
	Invoice	05/11/2023	4001 - Permit Sales	253.02
	Invoice	05/15/2023	4001 - Permit Sales	632.55
	Invoice	05/15/2023	4001 - Permit Sales	300.00
	Deposit	05/19/2023	4001 - Permit Sales	506.04
	Invoice	05/22/2023	4001 - Permit Sales	253.02
	Invoice	05/22/2023	4001 - Permit Sales	46.00
	Invoice	05/31/2023	4001 - Permit Sales	337.36
	Invoice	06/02/2023	4001 - Permit Sales	150.00
	Invoice	06/12/2023	4001 - Permit Sales	300.00
	Invoice	06/29/2023	4001 - Permit Sales	450.00
	Invoice	06/29/2023	4001 - Permit Sales	138.00
				<hr/>
Total *BAC Country Rentals				8,948.79
*Back Woods Rentals				
	Invoice	10/10/2022	4001 - Permit Sales	1,265.10
	Invoice	11/15/2022	4001 - Permit Sales	2,530.20
	Invoice	11/15/2022	4001 - Permit Sales	276.00
	Invoice	02/20/2023	4001 - Permit Sales	2,741.05
	Invoice	05/03/2023	4001 - Permit Sales	2,108.50
	Invoice	05/03/2023	4001 - Permit Sales	276.00
	Invoice	05/22/2023	4001 - Permit Sales	2,108.50
	Invoice	05/22/2023	4001 - Permit Sales	276.00
				<hr/>
Total *Back Woods Rentals				11,581.35
*Backwoods Camping				
	Invoice	08/25/2022	4001 - Permit Sales	3,162.75
	Invoice	10/11/2022	4001 - Permit Sales	3,162.75
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	11/10/2022	4022 - Advertising	250.00
	Invoice	02/28/2023	4001 - Permit Sales	4,217.00
	Invoice	02/28/2023	4001 - Permit Sales	575.00
	Invoice	04/24/2023	4001 - Permit Sales	2,530.20
	Invoice	05/10/2023	4001 - Permit Sales	4,217.00
	Invoice	06/06/2023	4001 - Permit Sales	3,162.75
				<hr/>
Total *Backwoods Camping				21,777.45
*Bearwallow TH Merch Sales				
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	28.89
	Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	103.75
	Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	35.00
	Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	449.00
	Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	165.97
	Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	12.00
	Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	1.99
	Deposit	07/09/2022	4005 - Merchandise Sales & Royalties	328.00
	Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	281.94
	Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/13/2022	4005 - Merchandise Sales & Royalties	103.97
	Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	95.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	138.98
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	108.00
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	139.99
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	127.52
Deposit	07/19/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	371.86
Deposit	07/21/2022	4005 - Merchandise Sales & Royalties	85.97
Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	317.95
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	205.94
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	27.06
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	151.98
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	61.00
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	73.00
Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	175.00
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	08/05/2022	4005 - Merchandise Sales & Royalties	675.67
Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	360.00
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	293.00
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	209.94
Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	119.00
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	88.97
Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	96.00
Deposit	08/18/2022	4005 - Merchandise Sales & Royalties	17.99
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	08/23/2022	4005 - Merchandise Sales & Royalties	41.99
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	29.95
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	115.96
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	206.96
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	126.94
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	292.98
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	162.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	233.06
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	488.00
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	790.71
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	526.91
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	09/06/2022	4005 - Merchandise Sales & Royalties	146.97
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	115.00
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	156.00
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	68.96
Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	122.96
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	76.99
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	91.99
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	25.97
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	24.99
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	100.98
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	180.96
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	297.99
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	236.05

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	92.96
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	76.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	273.98
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	864.56
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	375.93
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	165.98
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	253.96
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	638.95
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	255.00
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	26.99
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	393.86
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	554.78
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	71.99
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	214.97
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	168.99
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	141.98
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	471.00
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	295.96
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	281.96
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	155.99
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	60.99
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	101.98
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	594.89
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	198.98
Deposit	11/07/2022	4005 - Merchandise Sales & Royalties	84.43
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	99.00
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	316.92
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	44.88
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	131.98
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	70.00
Deposit	11/23/2022	4005 - Merchandise Sales & Royalties	45.00
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	8.97
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	213.95
Deposit	11/27/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	12/02/2022	4005 - Merchandise Sales & Royalties	68.00
Deposit	12/03/2022	4005 - Merchandise Sales & Royalties	15.00
Deposit	12/04/2022	4005 - Merchandise Sales & Royalties	107.93
Deposit	12/11/2022	4005 - Merchandise Sales & Royalties	136.99
Deposit	12/27/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	12/28/2022	4005 - Merchandise Sales & Royalties	199.99
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	171.97
Deposit	01/05/2023	4005 - Merchandise Sales & Royalties	12.00
Deposit	01/12/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	01/13/2023	4005 - Merchandise Sales & Royalties	94.96
Deposit	01/14/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	02/04/2023	4005 - Merchandise Sales & Royalties	207.95
Deposit	02/07/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	02/22/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	02/24/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	12.00
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	137.98
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	95.97
Deposit	03/08/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	03/15/2023	4005 - Merchandise Sales & Royalties	267.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	03/16/2023	4005 - Merchandise Sales & Royalties	225.00
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	54.98
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	445.85
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	36.99
Deposit	03/21/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	68.00
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	276.97
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	201.97
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	93.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	303.96
Deposit	04/02/2023	4005 - Merchandise Sales & Royalties	36.99
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	325.94
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	236.00
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	141.98
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	41.99
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	284.98
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	145.00
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	414.00
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	126.00
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	123.00
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	41.99
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	266.98
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	389.89
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	7.97
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	61.99
Deposit	04/25/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	72.98
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	332.99
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	166.00
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	56.98
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	317.99
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	24.99
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	148.00
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	106.00
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	91.97
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	334.85
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	42.99
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	63.00
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	462.86
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	180.93
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	146.93
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	556.90
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	61.99
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	236.99
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	24.99
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	76.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	196.98
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	490.92
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	316.99
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	164.99
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	86.99
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	226.97
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	152.94
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	263.05
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	138.00
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	65.00
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	24.92
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	347.00
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	414.98
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	265.00
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	70.07
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	25.97
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	282.96
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	192.95
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	427.91
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	428.95
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	448.89
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	202.00
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	318.98
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	203.97
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	174.94
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	189.09
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	77.99
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	170.00
Total *Bearwallow TH Merch Sales			35,491.08
*Bearwallow TH Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	166.51
Deposit	07/01/2022	4001 - Permit Sales	260.85
Deposit	07/02/2022	4001 - Permit Sales	216.51
Deposit	07/04/2022	4001 - Permit Sales	144.34
Deposit	07/09/2022	4001 - Permit Sales	75.00
Deposit	07/10/2022	4001 - Permit Sales	50.00
Deposit	07/11/2022	4001 - Permit Sales	25.00
Deposit	07/13/2022	4001 - Permit Sales	144.34
Deposit	07/14/2022	4001 - Permit Sales	330.19
Deposit	07/15/2022	4001 - Permit Sales	119.34
Deposit	07/18/2022	4001 - Permit Sales	285.85
Deposit	07/19/2022	4001 - Permit Sales	47.17
Deposit	07/22/2022	4001 - Permit Sales	94.34
Deposit	07/23/2022	4001 - Permit Sales	144.34
Deposit	08/01/2022	4001 - Permit Sales	94.34
Deposit	08/02/2022	4001 - Permit Sales	94.34
Deposit	08/04/2022	4001 - Permit Sales	25.00
Deposit	08/05/2022	4001 - Permit Sales	100.00
Deposit	08/06/2022	4001 - Permit Sales	25.00
Deposit	08/10/2022	4001 - Permit Sales	75.00
Deposit	08/12/2022	4001 - Permit Sales	188.68
Deposit	08/13/2022	4001 - Permit Sales	477.36
Deposit	08/14/2022	4001 - Permit Sales	166.51
Deposit	08/18/2022	4001 - Permit Sales	235.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/19/2022	4001 - Permit Sales	94.34
Deposit	08/19/2022	4001 - Permit Sales	188.68
Deposit	08/24/2022	4001 - Permit Sales	47.17
Deposit	08/25/2022	4001 - Permit Sales	94.34
Deposit	08/26/2022	4001 - Permit Sales	94.34
Deposit	08/27/2022	4001 - Permit Sales	50.00
Deposit	08/28/2022	4001 - Permit Sales	260.85
Deposit	09/01/2022	4001 - Permit Sales	97.17
Deposit	09/01/2022	4001 - Permit Sales	47.17
Deposit	09/02/2022	4001 - Permit Sales	471.70
Deposit	09/03/2022	4001 - Permit Sales	72.17
Deposit	09/04/2022	4001 - Permit Sales	238.68
Deposit	09/05/2022	4001 - Permit Sales	50.00
Deposit	09/13/2022	4001 - Permit Sales	47.17
Deposit	09/16/2022	4001 - Permit Sales	94.34
Deposit	09/17/2022	4001 - Permit Sales	263.68
Deposit	09/19/2022	4001 - Permit Sales	72.17
Deposit	09/20/2022	4001 - Permit Sales	188.68
Deposit	09/22/2022	4001 - Permit Sales	94.34
Deposit	09/23/2022	4001 - Permit Sales	188.68
Deposit	09/28/2022	4001 - Permit Sales	50.00
Deposit	10/01/2022	4001 - Permit Sales	25.00
Deposit	10/02/2022	4001 - Permit Sales	213.68
Deposit	10/03/2022	4001 - Permit Sales	330.19
Deposit	10/05/2022	4001 - Permit Sales	47.17
Deposit	10/06/2022	4001 - Permit Sales	188.68
Deposit	10/08/2022	4001 - Permit Sales	235.85
Deposit	10/09/2022	4001 - Permit Sales	141.51
Deposit	10/10/2022	4001 - Permit Sales	25.00
Deposit	10/12/2022	4001 - Permit Sales	50.00
Deposit	10/14/2022	4001 - Permit Sales	377.36
Deposit	10/14/2022	4001 - Permit Sales	141.51
Deposit	10/15/2022	4001 - Permit Sales	94.34
Deposit	10/17/2022	4001 - Permit Sales	188.68
Deposit	10/21/2022	4001 - Permit Sales	1,087.74
Deposit	10/22/2022	4001 - Permit Sales	360.85
Deposit	10/23/2022	4001 - Permit Sales	47.17
Deposit	10/25/2022	4001 - Permit Sales	283.02
Deposit	10/26/2022	4001 - Permit Sales	119.34
Deposit	11/01/2022	4001 - Permit Sales	94.34
Deposit	11/01/2022	4001 - Permit Sales	25.00
Deposit	11/02/2022	4001 - Permit Sales	100.00
Deposit	11/03/2022	4001 - Permit Sales	97.17
Deposit	11/04/2022	4001 - Permit Sales	235.85
Deposit	11/05/2022	4001 - Permit Sales	521.70
Deposit	11/06/2022	4001 - Permit Sales	94.34
Deposit	11/07/2022	4001 - Permit Sales	47.17
Deposit	11/09/2022	4001 - Permit Sales	141.51
Deposit	11/10/2022	4001 - Permit Sales	235.85
Deposit	11/12/2022	4001 - Permit Sales	783.02
Deposit	11/20/2022	4001 - Permit Sales	94.34
Deposit	11/21/2022	4001 - Permit Sales	141.51
Deposit	11/25/2022	4001 - Permit Sales	119.34
Deposit	11/26/2022	4001 - Permit Sales	247.17
Deposit	11/27/2022	4001 - Permit Sales	50.00
Deposit	12/03/2022	4001 - Permit Sales	47.17
Deposit	12/04/2022	4001 - Permit Sales	25.00
Deposit	12/10/2022	4001 - Permit Sales	25.00
Deposit	12/11/2022	4001 - Permit Sales	47.17
Deposit	01/06/2023	4001 - Permit Sales	72.17
Deposit	01/14/2023	4001 - Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	01/21/2023	4001 - Permit Sales	50.00
Deposit	02/03/2023	4001 - Permit Sales	25.00
Deposit	02/04/2023	4001 - Permit Sales	263.68
Deposit	02/07/2023	4001 - Permit Sales	122.17
Deposit	02/07/2023	4001 - Permit Sales	72.17
Deposit	02/22/2023	4001 - Permit Sales	191.51
Deposit	02/24/2023	4001 - Permit Sales	47.17
Deposit	02/24/2023	4001 - Permit Sales	25.00
Deposit	02/25/2023	4001 - Permit Sales	372.17
Deposit	03/04/2023	4001 - Permit Sales	543.87
Deposit	03/06/2023	4001 - Permit Sales	47.17
Deposit	03/08/2023	4001 - Permit Sales	213.68
Deposit	03/10/2023	4001 - Permit Sales	150.00
Deposit	03/14/2023	4001 - Permit Sales	94.34
Deposit	03/16/2023	4001 - Permit Sales	169.34
Deposit	03/19/2023	4001 - Permit Sales	213.68
Deposit	03/23/2023	4001 - Permit Sales	25.00
Deposit	03/24/2023	4001 - Permit Sales	518.87
Deposit	03/25/2023	4001 - Permit Sales	144.34
Deposit	03/26/2023	4001 - Permit Sales	47.17
Deposit	03/29/2023	4001 - Permit Sales	94.34
Deposit	03/29/2023	4001 - Permit Sales	47.17
Deposit	04/01/2023	4001 - Permit Sales	330.19
Deposit	04/01/2023	4001 - Permit Sales	141.51
Deposit	04/01/2023	4001 - Permit Sales	169.34
Deposit	04/02/2023	4001 - Permit Sales	50.00
Deposit	04/03/2023	4001 - Permit Sales	402.36
Deposit	04/05/2023	4001 - Permit Sales	188.68
Deposit	04/07/2023	4001 - Permit Sales	216.51
Deposit	04/08/2023	4001 - Permit Sales	169.34
Deposit	04/10/2023	4001 - Permit Sales	25.00
Deposit	04/13/2023	4001 - Permit Sales	141.51
Deposit	04/14/2023	4001 - Permit Sales	122.17
Deposit	04/16/2023	4001 - Permit Sales	25.00
Deposit	04/17/2023	4001 - Permit Sales	72.17
Deposit	04/19/2023	4001 - Permit Sales	25.00
Deposit	04/20/2023	4001 - Permit Sales	335.85
Deposit	04/21/2023	4001 - Permit Sales	377.36
Deposit	04/22/2023	4001 - Permit Sales	47.17
Deposit	05/02/2023	4001 - Permit Sales	496.70
Deposit	05/04/2023	4001 - Permit Sales	144.34
Deposit	05/05/2023	4001 - Permit Sales	388.68
Deposit	05/06/2023	4001 - Permit Sales	94.34
Deposit	05/12/2023	4001 - Permit Sales	94.34
Deposit	05/13/2023	4001 - Permit Sales	310.85
Deposit	05/16/2023	4001 - Permit Sales	94.34
Deposit	05/17/2023	4001 - Permit Sales	851.89
Deposit	05/18/2023	4001 - Permit Sales	191.51
Deposit	05/19/2023	4001 - Permit Sales	72.17
Deposit	05/21/2023	4001 - Permit Sales	50.00
Deposit	05/23/2023	4001 - Permit Sales	94.34
Deposit	05/25/2023	4001 - Permit Sales	191.51
Deposit	05/26/2023	4001 - Permit Sales	188.68
Deposit	05/27/2023	4001 - Permit Sales	474.53
Deposit	05/28/2023	4001 - Permit Sales	94.34
Deposit	06/01/2023	4001 - Permit Sales	94.34
Deposit	06/01/2023	4001 - Permit Sales	92.98
Deposit	06/02/2023	4001 - Permit Sales	100.00
Deposit	06/03/2023	4001 - Permit Sales	480.19
Deposit	06/04/2023	4001 - Permit Sales	25.00
Deposit	06/07/2023	4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	06/10/2023	4001 - Permit Sales	235.85
Deposit	06/11/2023	4001 - Permit Sales	75.00
Deposit	06/12/2023	4001 - Permit Sales	782.55
Deposit	06/13/2023	4001 - Permit Sales	100.00
Deposit	06/16/2023	4001 - Permit Sales	480.19
Deposit	06/17/2023	4001 - Permit Sales	363.68
Deposit	06/20/2023	4001 - Permit Sales	94.34
Deposit	06/21/2023	4001 - Permit Sales	94.34
Deposit	06/23/2023	4001 - Permit Sales	191.51
Deposit	06/24/2023	4001 - Permit Sales	94.34
Deposit	06/25/2023	4001 - Permit Sales	47.17
Total *Bearallow TH Permit Sales			27,191.65
*Bergland Outdoors			
Invoice	07/05/2022	4001 - Permit Sales	843.40
Invoice	09/02/2022	4001 - Permit Sales	843.40
Invoice	09/02/2022	4001 - Permit Sales	460.00
Credit Memo	11/23/2022	4001 - Permit Sales	
Invoice	03/06/2023	4001 - Permit Sales	210.85
Invoice	04/12/2023	4001 - Permit Sales	1,265.10
Invoice	05/30/2023	4001 - Permit Sales	1,265.10
Total *Bergland Outdoors			4,887.85
*Best Western of Chapmanville			
Invoice	07/11/2022	4001 - Permit Sales	843.40
Invoice	10/03/2022	4001 - Permit Sales	843.40
Invoice	10/24/2022	4001 - Permit Sales	843.40
Invoice	01/05/2023	4022 - Advertising	500.00
Invoice	03/27/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	460.00
Invoice	05/08/2023	4001 - Permit Sales	843.40
Invoice	06/05/2023	4001 - Permit Sales	843.40
Invoice	06/29/2023	4001 - Permit Sales	843.40
Total *Best Western of Chapmanville			6,863.80
*Billy Goat Mountain Village			
Invoice	07/18/2022	4001 - Permit Sales	843.40
Invoice	08/08/2022	4001 - Permit Sales	1,054.25
Invoice	08/29/2022	4001 - Permit Sales	843.40
Invoice	09/26/2022	4001 - Permit Sales	843.40
Invoice	10/03/2022	4001 - Permit Sales	843.40
Invoice	10/10/2022	4001 - Permit Sales	1,054.25
Invoice	10/10/2022	4001 - Permit Sales	230.00
Invoice	10/24/2022	4001 - Permit Sales	843.40
Invoice	11/07/2022	4001 - Permit Sales	843.40
Invoice	11/16/2022	4001 - Permit Sales	1,054.25
Invoice	11/16/2022	4001 - Permit Sales	345.00
Invoice	11/28/2022	4001 - Permit Sales	843.40
Invoice	11/29/2022	4022 - Advertising	750.00
Invoice	01/24/2023	4001 - Permit Sales	1,265.10
Invoice	03/27/2023	4001 - Permit Sales	1,054.25
Invoice	03/30/2023	4001 - Permit Sales	1,054.25
Invoice	04/03/2023	4001 - Permit Sales	843.40
Invoice	04/11/2023	4001 - Permit Sales	1,054.25
Invoice	04/21/2023	4001 - Permit Sales	1,686.80
Invoice	04/21/2023	4001 - Permit Sales	345.00
Invoice	05/18/2023	4001 - Permit Sales	1,686.80
Invoice	05/30/2023	4001 - Permit Sales	2,108.50
Invoice	06/05/2023	4001 - Permit Sales	1,054.25
Invoice	06/12/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	345.00
Total *Billy Goat Mountain Village			24,154.25
*Black Dog Ranch			
Invoice	09/20/2022	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	11/16/2022	4001 - Permit Sales	230.00
	Invoice	11/16/2022	4001 - Permit Sales	590.38
	Invoice	02/28/2023	4001 - Permit Sales	843.40
	Invoice	04/14/2023	4001 - Permit Sales	843.40
	Invoice	06/06/2023	4001 - Permit Sales	843.40
Total *Black Dog Ranch				<u>4,693.98</u>
*Blackbear Campground				
	General Journal	03/31/2023	5182 - Bad Debt Expense	
Total *Blackbear Campground				<u>0.00</u>
*Blue Goat Lodge				
	Invoice	07/28/2022	4022 - Advertising	647.02
	Invoice	05/01/2023	4001 - Permit Sales	168.68
	Invoice	05/11/2023	4001 - Permit Sales	92.00
	Invoice	06/19/2023	4001 - Permit Sales	168.68
	Invoice	06/19/2023	4001 - Permit Sales	46.00
	Invoice	06/22/2023	4001 - Permit Sales	295.19
Total *Blue Goat Lodge				<u>1,417.57</u>
*Blue Goose Saloon				
	Check	07/08/2022	5185 - Travel, Training & Memberships	
	Invoice	08/03/2022	4001 - Permit Sales	843.40
	Invoice	09/19/2022	4001 - Permit Sales	843.40
	Invoice	11/10/2022	4022 - Advertising	500.00
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Invoice	02/20/2023	4001 - Permit Sales	843.40
	Invoice	02/20/2023	4001 - Permit Sales	230.00
	Invoice	04/03/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	04/25/2023	4001 - Permit Sales	460.00
	Invoice	05/15/2023	4001 - Permit Sales	843.40
Total *Blue Goose Saloon				<u>6,250.40</u>
*Bramwell Adventures, LLC				
	Invoice	08/24/2022	4001 - Permit Sales	843.40
	Invoice	08/24/2022	4001 - Permit Sales	460.00
	Invoice	09/21/2022	4001 - Permit Sales	421.70
	Invoice	09/28/2022	4001 - Permit Sales	843.40
	Invoice	10/19/2022	4001 - Permit Sales	421.70
	Invoice	11/16/2022	4001 - Permit Sales	46.00
	Invoice	11/16/2022	4001 - Permit Sales	843.40
	Invoice	11/30/2022	4001 - Permit Sales	421.70
	Invoice	01/18/2023	4001 - Permit Sales	421.70
	Invoice	02/08/2023	4001 - Permit Sales	843.40
	Invoice	03/07/2023	4001 - Permit Sales	1,686.80
	Invoice	03/22/2023	4001 - Permit Sales	421.70
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	1,265.10
	Invoice	04/03/2023	4001 - Permit Sales	230.00
	Invoice	04/12/2023	4001 - Permit Sales	421.70
	Invoice	04/26/2023	4001 - Permit Sales	1,265.10
	Invoice	04/26/2023	4001 - Permit Sales	230.00
	Invoice	05/24/2023	4001 - Permit Sales	421.70
	Invoice	06/28/2023	4001 - Permit Sales	843.40
	Invoice	06/28/2023	4001 - Permit Sales	230.00
Total *Bramwell Adventures, LLC				<u>13,081.90</u>
*Bridge Side Cabins				
	Invoice	02/01/2023	4022 - Advertising	500.00
	Invoice	03/13/2023	4001 - Permit Sales	843.40
Total *Bridge Side Cabins				<u>1,343.40</u>
*Browning Fork Trailhouse				
	Invoice	07/11/2022	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	08/08/2022	4001 - Permit Sales	1,686.80
	Invoice	09/09/2022	4001 - Permit Sales	1,054.25
	Invoice	09/30/2022	4001 - Permit Sales	2,108.50
	Invoice	03/15/2023	4001 - Permit Sales	2,108.50
	Invoice	04/10/2023	4001 - Permit Sales	1,686.80
	Invoice	04/10/2023	4001 - Permit Sales	115.00
	Invoice	04/24/2023	4001 - Permit Sales	2,108.50
	Invoice	06/13/2023	4001 - Permit Sales	2,108.50
	Invoice	06/13/2023	4001 - Permit Sales	230.00
Total *Browning Fork Trailhouse				<u>14,550.25</u>
*Browning Lambert ATV Resort				
	Invoice	08/03/2022	4001 - Permit Sales	843.40
	Invoice	09/28/2022	4001 - Permit Sales	843.40
	Invoice	11/16/2022	4001 - Permit Sales	1,475.95
	Invoice	11/16/2022	4001 - Permit Sales	230.00
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Invoice	12/27/2022	4001 - Permit Sales	1,054.25
	Invoice	02/15/2023	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4001 - Permit Sales	1,265.10
	Invoice	03/30/2023	4022 - Advertising	250.00
	Invoice	04/19/2023	4001 - Permit Sales	843.40
	Invoice	04/19/2023	4001 - Permit Sales	92.00
	Invoice	05/23/2023	4022 - Advertising	500.00
Total *Browning Lambert ATV Resort				<u>8,240.90</u>
*Bud E-Z Stop				
	Invoice	08/02/2022	4001 - Permit Sales	843.40
	Invoice	09/05/2022	4001 - Permit Sales	843.40
	Invoice	09/05/2022	4001 - Permit Sales	460.00
	Invoice	09/26/2022	4001 - Permit Sales	843.40
	Invoice	10/03/2022	4001 - Permit Sales	843.40
	Invoice	10/03/2022	4001 - Permit Sales	460.00
	Invoice	11/28/2022	4001 - Permit Sales	843.40
	Invoice	11/28/2022	4001 - Permit Sales	460.00
	Credit Memo	12/15/2022	4001 - Permit Sales	
	Credit Memo	12/15/2022	4001 - Permit Sales	
	Invoice	01/16/2023	4001 - Permit Sales	843.40
	Invoice	02/27/2023	4001 - Permit Sales	843.40
	Invoice	02/27/2023	4001 - Permit Sales	460.00
	Invoice	03/20/2023	4001 - Permit Sales	843.40
	Invoice	03/20/2023	4001 - Permit Sales	460.00
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	2,108.50
	Invoice	04/03/2023	4001 - Permit Sales	575.00
	Invoice	04/11/2023	4001 - Permit Sales	843.40
	Invoice	04/11/2023	4001 - Permit Sales	460.00
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	05/05/2023	4001 - Permit Sales	1,686.80
	Invoice	05/15/2023	4001 - Permit Sales	843.40
	Invoice	05/30/2023	4001 - Permit Sales	1,686.80
	Invoice	06/05/2023	4001 - Permit Sales	1,686.80
	Invoice	06/05/2023	4001 - Permit Sales	460.00
	Invoice	06/23/2023	4001 - Permit Sales	843.40
	Invoice	06/26/2023	4001 - Permit Sales	1,686.80
Total *Bud E-Z Stop				<u>23,271.50</u>
*Buffalo Mountain Powersports				
	Invoice	02/01/2023	4022 - Advertising	375.00
Total *Buffalo Mountain Powersports				<u>375.00</u>
*Buffalo Mtn TH Merchandise Sales				
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	57.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	643.88
Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	52.96
Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	175.00
Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	211.00
Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	168.00
Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	156.98
Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	244.96
Deposit	07/09/2022	4005 - Merchandise Sales & Royalties	128.97
Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	100.00
Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	11.94
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	293.98
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	65.97
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	45.97
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	539.95
Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	84.99
Deposit	07/21/2022	4005 - Merchandise Sales & Royalties	294.92
Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	243.97
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	45.63
Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	162.97
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	07/27/2022	4005 - Merchandise Sales & Royalties	71.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	118.93
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	165.72
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	189.96
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	209.00
Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	292.96
Deposit	08/05/2022	4005 - Merchandise Sales & Royalties	301.88
Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	303.40
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	08/09/2022	4005 - Merchandise Sales & Royalties	43.00
Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	108.00
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	829.90
Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	190.96
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	128.98
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	185.96
Deposit	08/21/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	08/22/2022	4005 - Merchandise Sales & Royalties	12.00
Deposit	08/23/2022	4005 - Merchandise Sales & Royalties	57.00
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	90.95
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	249.98
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	315.00
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	69.99
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	16.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	53.00
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	356.97
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	301.93
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	671.91
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	110.00
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	83.01
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	205.92
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	223.00
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	186.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	106.62
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	553.93
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	122.99
Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	247.79
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	86.00
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	61.00
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	09/21/2022	4005 - Merchandise Sales & Royalties	79.00
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	136.98
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	652.00
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	182.00
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	256.96
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	295.89
Deposit	09/28/2022	4005 - Merchandise Sales & Royalties	24.99
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	107.66
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	415.99
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	66.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	209.97
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	112.96
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	424.95
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	198.97
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	1,357.76
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	109.98
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	73.00
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	111.00
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	70.00
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	164.97
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	132.98
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	247.91
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	141.96
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	211.00
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	28.97
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	331.97
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	195.94
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	275.96
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	276.96
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	148.00
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	297.00
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	29.99
Deposit	10/26/2022	4005 - Merchandise Sales & Royalties	242.99
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	324.93
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	158.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	125.99
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	63.98
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	118.97
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	198.00
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	242.91
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	21.92
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	482.00
Deposit	11/14/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	11/16/2022	4005 - Merchandise Sales & Royalties	68.00
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	143.00
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	195.97
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	11/21/2022	4005 - Merchandise Sales & Royalties	227.94
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	226.96
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	52.96
Deposit	12/04/2022	4005 - Merchandise Sales & Royalties	20.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	12/10/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	12/12/2022	4005 - Merchandise Sales & Royalties	49.98
Deposit	12/16/2022	4005 - Merchandise Sales & Royalties	21.99
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	250.99
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	57.96
Deposit	01/03/2023	4005 - Merchandise Sales & Royalties	69.00
Deposit	01/31/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	02/08/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	02/13/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	02/18/2023	4005 - Merchandise Sales & Royalties	225.72
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	02/20/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	02/21/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	225.00
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	39.98
Deposit	03/06/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	03/09/2023	4005 - Merchandise Sales & Royalties	85.00
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	159.93
Deposit	03/14/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	253.98
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	75.00
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	03/21/2023	4005 - Merchandise Sales & Royalties	162.99
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	295.96
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	136.00
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	171.99
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	117.98
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	192.91
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	215.98
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	202.00
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	233.50
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	207.86
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	346.96
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	284.88
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	84.00
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	121.98
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	218.98
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	356.96
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	151.00
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	341.00
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	239.00
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	178.96
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	186.00
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	49.99
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	552.85
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	161.33
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	258.00
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	282.86
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	187.96
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	443.92
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	817.85
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	206.88
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	11.94
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	483.88
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	392.91

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	191.97
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	598.96
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	132.26
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	5.97
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	91.93
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	13.93
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	55.96
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	493.88
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	213.95
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	173.86
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	167.92
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	146.00
Deposit	05/30/2023	4005 - Merchandise Sales & Royalties	567.96
Deposit	05/31/2023	4005 - Merchandise Sales & Royalties	271.92
Deposit	05/31/2023	4005 - Merchandise Sales & Royalties	2,564.98
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	152.98
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	60.99
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	67.99
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	21.98
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	199.00
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	65.00
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	160.00
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	44.00
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	554.92
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	135.00
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	32.45
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	439.96
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	492.78
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	99.99
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	375.79
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	112.93
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	303.93
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	307.97
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	21.97
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	83.97
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	59.00
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	276.97
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	25.30
Total *Buffalo Mtn TH Merchandise Sales			42,494.92
*Buffalo Mtn TH Permit Sales			
Deposit	07/03/2022	4001 - Permit Sales	25.00
Deposit	07/06/2022	4001 - Permit Sales	188.68
Deposit	07/08/2022	4001 - Permit Sales	50.00
Deposit	07/09/2022	4001 - Permit Sales	50.00
Deposit	07/12/2022	4001 - Permit Sales	94.34
Deposit	07/23/2022	4001 - Permit Sales	47.17
Deposit	08/06/2022	4001 - Permit Sales	283.02
Deposit	08/08/2022	4001 - Permit Sales	235.85
Deposit	08/11/2022	4001 - Permit Sales	402.36
Deposit	08/12/2022	4001 - Permit Sales	141.51
Deposit	08/13/2022	4001 - Permit Sales	283.02
Deposit	08/23/2022	4001 - Permit Sales	308.02
Deposit	08/27/2022	4001 - Permit Sales	72.17
Deposit	09/01/2022	4001 - Permit Sales	141.51
Deposit	09/02/2022	4001 - Permit Sales	283.02
Deposit	09/12/2022	4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	09/17/2022	4001 - Permit Sales	94.34
Deposit	09/19/2022	4001 - Permit Sales	94.34
Deposit	09/21/2022	4001 - Permit Sales	47.17
Deposit	09/23/2022	4001 - Permit Sales	685.38
Deposit	10/03/2022	4001 - Permit Sales	94.34
Deposit	10/03/2022	4001 - Permit Sales	25.00
Deposit	10/03/2022	4001 - Permit Sales	188.68
Deposit	10/06/2022	4001 - Permit Sales	72.17
Deposit	10/07/2022	4001 - Permit Sales	141.51
Deposit	10/08/2022	4001 - Permit Sales	188.68
Deposit	10/14/2022	4001 - Permit Sales	141.51
Deposit	10/15/2022	4001 - Permit Sales	141.51
Deposit	10/20/2022	4001 - Permit Sales	47.17
Deposit	10/21/2022	4001 - Permit Sales	94.34
Deposit	10/22/2022	4001 - Permit Sales	47.17
Deposit	10/23/2022	4001 - Permit Sales	25.00
Deposit	11/01/2022	4001 - Permit Sales	188.68
Deposit	11/03/2022	4001 - Permit Sales	94.34
Deposit	11/05/2022	4001 - Permit Sales	75.00
Deposit	11/09/2022	4001 - Permit Sales	50.00
Deposit	11/10/2022	4001 - Permit Sales	25.00
Deposit	11/11/2022	4001 - Permit Sales	47.17
Deposit	11/15/2022	4001 - Permit Sales	72.17
Deposit	11/16/2022	4001 - Permit Sales	94.34
Deposit	11/18/2022	4001 - Permit Sales	94.34
Deposit	11/25/2022	4001 - Permit Sales	141.51
Deposit	11/27/2022	4001 - Permit Sales	94.34
Deposit	12/27/2022	4001 - Permit Sales	141.51
Deposit	01/02/2023	4001 - Permit Sales	141.51
Deposit	01/02/2023	4001 - Permit Sales	72.17
Deposit	01/18/2023	4001 - Permit Sales	141.51
Deposit	01/31/2023	4001 - Permit Sales	166.51
Deposit	02/05/2023	4001 - Permit Sales	50.00
Deposit	02/10/2023	4001 - Permit Sales	25.00
Deposit	02/11/2023	4001 - Permit Sales	25.00
Deposit	02/13/2023	4001 - Permit Sales	94.34
Deposit	02/18/2023	4001 - Permit Sales	213.68
Deposit	02/19/2023	4001 - Permit Sales	75.00
Deposit	02/20/2023	4001 - Permit Sales	94.34
Deposit	03/05/2023	4001 - Permit Sales	75.00
Deposit	03/06/2023	4001 - Permit Sales	94.34
Deposit	03/11/2023	4001 - Permit Sales	94.34
Deposit	03/14/2023	4001 - Permit Sales	25.00
Deposit	03/23/2023	4001 - Permit Sales	94.34
Deposit	03/25/2023	4001 - Permit Sales	213.68
Deposit	03/29/2023	4001 - Permit Sales	47.17
Deposit	04/01/2023	4001 - Permit Sales	100.00
Deposit	04/03/2023	4001 - Permit Sales	188.68
Deposit	04/04/2023	4001 - Permit Sales	94.34
Deposit	04/05/2023	4001 - Permit Sales	50.00
Deposit	04/06/2023	4001 - Permit Sales	188.68
Deposit	04/07/2023	4001 - Permit Sales	244.34
Deposit	04/08/2023	4001 - Permit Sales	141.51
Deposit	04/13/2023	4001 - Permit Sales	94.34
Deposit	04/14/2023	4001 - Permit Sales	1,109.91
Deposit	04/15/2023	4001 - Permit Sales	97.17
Deposit	04/18/2023	4001 - Permit Sales	355.19
Deposit	04/21/2023	4001 - Permit Sales	330.19
Deposit	04/22/2023	4001 - Permit Sales	310.85
Deposit	04/24/2023	4001 - Permit Sales	25.00
Deposit	05/01/2023	4001 - Permit Sales	238.68

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/01/2023	4001 - Permit Sales	141.51
Deposit	05/01/2023	4001 - Permit Sales	141.51
Deposit	05/04/2023	4001 - Permit Sales	593.87
Deposit	05/05/2023	4001 - Permit Sales	427.36
Deposit	05/05/2023	4001 - Permit Sales	25.00
Deposit	05/11/2023	4001 - Permit Sales	94.34
Deposit	05/12/2023	4001 - Permit Sales	25.00
Deposit	05/12/2023	4001 - Permit Sales	119.34
Deposit	05/18/2023	4001 - Permit Sales	707.55
Deposit	05/19/2023	4001 - Permit Sales	377.36
Deposit	05/20/2023	4001 - Permit Sales	119.34
Deposit	05/21/2023	4001 - Permit Sales	47.17
Deposit	05/30/2023	4001 - Permit Sales	141.51
Deposit	05/31/2023	4001 - Permit Sales	25.00
Deposit	05/31/2023	4001 - Permit Sales	235.85
Deposit	06/02/2023	4001 - Permit Sales	283.02
Deposit	06/05/2023	4001 - Permit Sales	707.55
Deposit	06/06/2023	4001 - Permit Sales	25.00
Deposit	06/09/2023	4001 - Permit Sales	169.34
Deposit	06/16/2023	4001 - Permit Sales	188.68
Deposit	06/17/2023	4001 - Permit Sales	25.00
Deposit	06/19/2023	4001 - Permit Sales	50.00
Deposit	06/20/2023	4001 - Permit Sales	283.02
Deposit	06/23/2023	4001 - Permit Sales	141.51
Deposit	06/24/2023	4001 - Permit Sales	94.34
Deposit	06/28/2023	4001 - Permit Sales	188.68
Total *Buffalo Mtn TH Permit Sales			16,636.38
*Buffalo Mtn. Lodging			
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/03/2022	4001 - Permit Sales	1,686.80
Invoice	08/03/2022	4001 - Permit Sales	230.00
Invoice	08/31/2022	4001 - Permit Sales	1,265.10
Invoice	09/08/2022	4001 - Permit Sales	1,265.10
Invoice	09/08/2022	4001 - Permit Sales	230.00
Invoice	09/23/2022	4001 - Permit Sales	1,265.10
Invoice	09/23/2022	4001 - Permit Sales	230.00
General Journal	09/30/2022	5182 - Bad Debt Expense	
Invoice	10/04/2022	4001 - Permit Sales	843.40
Invoice	10/04/2022	4001 - Permit Sales	230.00
Invoice	10/11/2022	4001 - Permit Sales	1,686.80
Invoice	10/27/2022	4001 - Permit Sales	1,265.10
Invoice	12/01/2022	4001 - Permit Sales	1,265.10
Invoice	02/06/2023	4001 - Permit Sales	421.70
Invoice	02/06/2023	4001 - Permit Sales	230.00
Invoice	02/24/2023	4001 - Permit Sales	1,054.25
Invoice	02/24/2023	4001 - Permit Sales	230.00
Invoice	03/09/2023	4001 - Permit Sales	1,054.25
Invoice	03/09/2023	4001 - Permit Sales	230.00
Invoice	03/15/2023	4001 - Permit Sales	1,265.10
Invoice	03/29/2023	4001 - Permit Sales	1,265.10
Invoice	04/04/2023	4001 - Permit Sales	1,686.80
Invoice	04/05/2023	4001 - Permit Sales	460.00
Invoice	04/13/2023	4001 - Permit Sales	1,686.80
Invoice	04/13/2023	4001 - Permit Sales	230.00
Invoice	04/19/2023	4001 - Permit Sales	1,475.95
Invoice	04/19/2023	4001 - Permit Sales	230.00
Invoice	04/25/2023	4001 - Permit Sales	1,475.95
Invoice	04/25/2023	4001 - Permit Sales	230.00
Invoice	05/02/2023	4001 - Permit Sales	1,265.10
Invoice	05/02/2023	4001 - Permit Sales	230.00
Invoice	05/05/2023	4001 - Permit Sales	2,066.33

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/05/2023	4001 - Permit Sales	230.00
	Invoice	05/10/2023	4001 - Permit Sales	1,054.25
	Invoice	05/10/2023	4001 - Permit Sales	230.00
	Invoice	05/18/2023	4001 - Permit Sales	1,265.10
	Invoice	05/23/2023	4001 - Permit Sales	1,475.95
	Invoice	05/31/2023	4001 - Permit Sales	2,108.50
	Invoice	06/12/2023	4001 - Permit Sales	1,686.80
	Invoice	06/12/2023	4001 - Permit Sales	460.00
	Invoice	06/21/2023	4001 - Permit Sales	2,108.50
Total *Buffalo Mtn. Lodging				<u>39,368.93</u>
*Buffalo Trails Cabins & Restaurant				
	Invoice	07/06/2022	4001 - Permit Sales	2,108.50
	Invoice	07/28/2022	4001 - Permit Sales	4,217.00
	Invoice	08/10/2022	4001 - Permit Sales	575.00
	Invoice	09/07/2022	4001 - Permit Sales	6,325.50
	Invoice	09/14/2022	4001 - Permit Sales	4,217.00
	Invoice	09/21/2022	4001 - Permit Sales	4,217.00
	Invoice	10/19/2022	4001 - Permit Sales	4,217.00
	Invoice	11/02/2022	4001 - Permit Sales	4,217.00
	Invoice	11/30/2022	4001 - Permit Sales	4,217.00
	Invoice	02/22/2023	4001 - Permit Sales	6,325.50
	Invoice	03/15/2023	4001 - Permit Sales	6,325.50
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	03/29/2023	4001 - Permit Sales	6,325.50
	Invoice	04/03/2023	4001 - Permit Sales	6,325.50
	Invoice	04/12/2023	4001 - Permit Sales	4,217.00
	Invoice	04/19/2023	4001 - Permit Sales	4,217.00
	Invoice	04/26/2023	4001 - Permit Sales	6,325.50
	Invoice	05/03/2023	4001 - Permit Sales	4,217.00
	Invoice	05/03/2023	4001 - Permit Sales	575.00
	Invoice	05/17/2023	4001 - Permit Sales	6,325.50
	Invoice	05/24/2023	4001 - Permit Sales	4,217.00
	Invoice	05/31/2023	4001 - Permit Sales	4,217.00
	Invoice	06/28/2023	4001 - Permit Sales	6,325.50
	Invoice	06/28/2023	4001 - Permit Sales	345.00
Total *Buffalo Trails Cabins & Restaurant				<u>101,094.50</u>
*C&R Hardware				
	Invoice	07/06/2022	4001 - Permit Sales	843.40
	Invoice	10/07/2022	4001 - Permit Sales	843.40
	Invoice	11/16/2022	4001 - Permit Sales	843.40
	Invoice	11/16/2022	4001 - Permit Sales	460.00
	Invoice	04/12/2023	4001 - Permit Sales	1,686.80
	Invoice	05/05/2023	4001 - Permit Sales	1,265.10
	Invoice	05/12/2023	4001 - Permit Sales	1,265.10
	Invoice	06/08/2023	4001 - Permit Sales	1,686.80
Total *C&R Hardware				<u>8,894.00</u>
*Cabins on the Guyandotte				
	Invoice	08/30/2022	4001 - Permit Sales	674.72
	Invoice	08/30/2022	4001 - Permit Sales	92.00
	Credit Memo	11/16/2022	4001 - Permit Sales	
	Invoice	12/27/2022	4001 - Permit Sales	632.55
	Invoice	12/27/2022	4001 - Permit Sales	115.00
	Invoice	03/27/2023	4001 - Permit Sales	716.89
	Invoice	03/27/2023	4001 - Permit Sales	69.00
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	759.06
	Invoice	04/03/2023	4001 - Permit Sales	46.00
	Invoice	04/11/2023	4001 - Permit Sales	759.06
	Invoice	04/11/2023	4001 - Permit Sales	46.00
	Invoice	04/18/2023	4001 - Permit Sales	674.72
	Invoice	04/18/2023	4001 - Permit Sales	92.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	04/25/2023	4001 - Permit Sales	759.06
Invoice	04/25/2023	4001 - Permit Sales	46.00
Invoice	05/01/2023	4001 - Permit Sales	759.06
Invoice	05/01/2023	4001 - Permit Sales	46.00
Invoice	05/08/2023	4001 - Permit Sales	759.06
Invoice	05/08/2023	4001 - Permit Sales	46.00
Invoice	05/16/2023	4001 - Permit Sales	759.06
Invoice	05/16/2023	4001 - Permit Sales	46.00
Invoice	05/31/2023	4001 - Permit Sales	759.06
Invoice	05/31/2023	4001 - Permit Sales	46.00
Total *Cabins on the Guyandotte			9,202.30
*Cabway TH Merch Sales			
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	101.00
Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	174.95
Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	444.94
Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	50.00
Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	67.98
Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	215.97
Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	102.96
Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	21.99
Deposit	07/13/2022	4005 - Merchandise Sales & Royalties	81.98
Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	24.00
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	160.99
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	289.98
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	185.98
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	115.00
Deposit	07/19/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	26.98
Deposit	07/21/2022	4005 - Merchandise Sales & Royalties	360.98
Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	85.92
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	69.98
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	46.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	142.98
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	146.96
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	293.92
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	199.99
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	23.98
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	17.99
Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	88.99
Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	65.97
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	105.86
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	43.00
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	23.98
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	224.98
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	21.99
Deposit	08/22/2022	4005 - Merchandise Sales & Royalties	21.95
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	11.99
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	220.95
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	27.96
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	514.92
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	23.98
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	23.98
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	74.05
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	116.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	62.00
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	129.93
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	55.66
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	235.99
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	75.00
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	52.00
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	148.96
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	126.00
Deposit	09/21/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	209.96
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	273.95
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	54.99
Deposit	09/28/2022	4005 - Merchandise Sales & Royalties	355.96
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	197.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	31.94
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	128.97
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	130.96
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	252.96
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	128.00
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	113.00
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	74.99
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	226.00
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	33.93
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	145.92
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	393.97
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	700.91
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	148.95
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	86.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	41.99
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	136.00
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	99.97
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	79.99
Deposit	11/09/2022	4005 - Merchandise Sales & Royalties	71.00
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	65.97
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	84.84
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	316.25
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	101.98
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	145.00
Deposit	12/09/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	12/10/2022	4005 - Merchandise Sales & Royalties	50.00
Deposit	12/16/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	12/27/2022	4005 - Merchandise Sales & Royalties	43.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	90.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	01/19/2023	4005 - Merchandise Sales & Royalties	52.00
Deposit	01/20/2023	4005 - Merchandise Sales & Royalties	2.00
Deposit	01/22/2023	4005 - Merchandise Sales & Royalties	78.00
Deposit	02/01/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	02/01/2023	4005 - Merchandise Sales & Royalties	78.00
Deposit	02/13/2023	4005 - Merchandise Sales & Royalties	168.98
Deposit	02/17/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	109.99
Deposit	02/28/2023	4005 - Merchandise Sales & Royalties	144.97
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	51.96
Deposit	03/03/2023	4005 - Merchandise Sales & Royalties	33.00
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	23.98
Deposit	03/06/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	03/06/2023	4005 - Merchandise Sales & Royalties	68.00
Deposit	03/09/2023	4005 - Merchandise Sales & Royalties	92.00
Deposit	03/16/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	90.00
Deposit	03/22/2023	4005 - Merchandise Sales & Royalties	74.94
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	95.97
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	61.99
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	47.99
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	16.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	45.97
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	42.00
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	111.00
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	408.96
Deposit	04/09/2023	4005 - Merchandise Sales & Royalties	194.96
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	56.00
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	219.98
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	148.74
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	120.97
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	67.05
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	66.21
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	151.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	65.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	50.96
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	624.92
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	62.00
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	79.99
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	131.98
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	63.98
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	140.96
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	106.00
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	9.95
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	51.98
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	155.99
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	1.05
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	104.98
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	23.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	150.99
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	123.97
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	86.00
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	181.98
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	200.94
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	110.96
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	197.00
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	138.97
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	172.00
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	86.00
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	90.99
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	112.00
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	50.96
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	69.98
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	106.00
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	201.97
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	161.00
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	46.98
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	87.98
Total *Cabway TH Merch Sales			19,670.61
*Cabway TH Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	50.00
Deposit	07/01/2022	4001 - Permit Sales	471.70
Deposit	07/02/2022	4001 - Permit Sales	72.17
Deposit	07/04/2022	4001 - Permit Sales	333.02
Deposit	07/05/2022	4001 - Permit Sales	47.17
Deposit	07/06/2022	4001 - Permit Sales	97.17
Deposit	07/08/2022	4001 - Permit Sales	355.19
Deposit	07/11/2022	4001 - Permit Sales	94.34
Deposit	07/13/2022	4001 - Permit Sales	141.51
Deposit	07/14/2022	4001 - Permit Sales	241.51
Deposit	07/15/2022	4001 - Permit Sales	188.68
Deposit	07/16/2022	4001 - Permit Sales	141.51
Deposit	07/17/2022	4001 - Permit Sales	94.34
Deposit	07/20/2022	4001 - Permit Sales	47.17
Deposit	07/21/2022	4001 - Permit Sales	141.51
Deposit	07/22/2022	4001 - Permit Sales	47.17
Deposit	07/23/2022	4001 - Permit Sales	260.85
Deposit	07/24/2022	4001 - Permit Sales	449.53
Deposit	08/01/2022	4001 - Permit Sales	47.17
Deposit	08/01/2022	4001 - Permit Sales	94.34
Deposit	08/01/2022	4001 - Permit Sales	119.34
Deposit	08/01/2022	4001 - Permit Sales	50.00
Deposit	08/04/2022	4001 - Permit Sales	188.68
Deposit	08/06/2022	4001 - Permit Sales	283.02
Deposit	08/06/2022	4001 - Permit Sales	377.36
Deposit	08/12/2022	4001 - Permit Sales	94.34
Deposit	08/19/2022	4001 - Permit Sales	94.34
Deposit	08/19/2022	4001 - Permit Sales	97.17
Deposit	08/19/2022	4001 - Permit Sales	50.00
Deposit	08/20/2022	4001 - Permit Sales	25.00
Deposit	08/22/2022	4001 - Permit Sales	144.34
Deposit	08/24/2022	4001 - Permit Sales	47.17
Deposit	08/25/2022	4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/27/2022	4001 - Permit Sales	854.72
Deposit	08/28/2022	4001 - Permit Sales	94.34
Deposit	09/01/2022	4001 - Permit Sales	97.17
Deposit	09/03/2022	4001 - Permit Sales	194.34
Deposit	09/04/2022	4001 - Permit Sales	94.34
Deposit	09/05/2022	4001 - Permit Sales	188.68
Deposit	09/06/2022	4001 - Permit Sales	94.34
Deposit	09/07/2022	4001 - Permit Sales	471.70
Deposit	09/08/2022	4001 - Permit Sales	901.89
Deposit	09/09/2022	4001 - Permit Sales	333.02
Deposit	09/10/2022	4001 - Permit Sales	213.68
Deposit	09/11/2022	4001 - Permit Sales	94.34
Deposit	09/11/2022	4001 - Permit Sales	94.34
Deposit	09/13/2022	4001 - Permit Sales	377.36
Deposit	09/15/2022	4001 - Permit Sales	47.17
Deposit	09/16/2022	4001 - Permit Sales	141.51
Deposit	09/17/2022	4001 - Permit Sales	483.02
Deposit	09/18/2022	4001 - Permit Sales	47.17
Deposit	09/19/2022	4001 - Permit Sales	141.51
Deposit	09/22/2022	4001 - Permit Sales	47.17
Deposit	09/23/2022	4001 - Permit Sales	283.02
Deposit	09/28/2022	4001 - Permit Sales	194.34
Deposit	10/01/2022	4001 - Permit Sales	75.00
Deposit	10/03/2022	4001 - Permit Sales	50.00
Deposit	10/04/2022	4001 - Permit Sales	188.68
Deposit	10/05/2022	4001 - Permit Sales	47.17
Deposit	10/06/2022	4001 - Permit Sales	260.85
Deposit	10/07/2022	4001 - Permit Sales	144.34
Deposit	10/08/2022	4001 - Permit Sales	235.85
Deposit	10/09/2022	4001 - Permit Sales	141.51
Deposit	10/10/2022	4001 - Permit Sales	194.34
Deposit	10/11/2022	4001 - Permit Sales	188.68
Deposit	10/13/2022	4001 - Permit Sales	119.34
Deposit	10/14/2022	4001 - Permit Sales	97.17
Deposit	10/15/2022	4001 - Permit Sales	543.87
Deposit	10/16/2022	4001 - Permit Sales	94.34
Deposit	10/19/2022	4001 - Permit Sales	141.51
Deposit	10/20/2022	4001 - Permit Sales	471.70
Deposit	10/21/2022	4001 - Permit Sales	732.55
Deposit	10/23/2022	4001 - Permit Sales	141.51
Deposit	10/24/2022	4001 - Permit Sales	100.00
Deposit	10/27/2022	4001 - Permit Sales	424.53
Deposit	11/01/2022	4001 - Permit Sales	25.00
Deposit	11/02/2022	4001 - Permit Sales	333.02
Deposit	11/12/2022	4001 - Permit Sales	94.34
Deposit	11/19/2022	4001 - Permit Sales	47.17
Deposit	11/22/2022	4001 - Permit Sales	72.17
Deposit	11/25/2022	4001 - Permit Sales	188.68
Deposit	11/26/2022	4001 - Permit Sales	50.00
Deposit	12/10/2022	4001 - Permit Sales	50.00
Deposit	12/11/2022	4001 - Permit Sales	47.17
Deposit	12/25/2022	4001 - Permit Sales	94.34
Deposit	12/28/2022	4001 - Permit Sales	47.17
Deposit	01/01/2023	4001 - Permit Sales	50.00
Deposit	01/01/2023	4001 - Permit Sales	47.17
Deposit	01/02/2023	4001 - Permit Sales	141.51
Deposit	01/13/2023	4001 - Permit Sales	330.19
Deposit	01/18/2023	4001 - Permit Sales	25.00
Deposit	01/22/2023	4001 - Permit Sales	75.00
Deposit	02/01/2023	4001 - Permit Sales	166.51
Deposit	02/01/2023	4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	02/03/2023	4001 - Permit Sales	50.00
Deposit	02/05/2023	4001 - Permit Sales	25.00
Deposit	02/11/2023	4001 - Permit Sales	94.34
Deposit	02/14/2023	4001 - Permit Sales	97.17
Deposit	02/17/2023	4001 - Permit Sales	235.85
Deposit	02/23/2023	4001 - Permit Sales	94.34
Deposit	02/28/2023	4001 - Permit Sales	125.00
Deposit	03/01/2023	4001 - Permit Sales	283.02
Deposit	03/05/2023	4001 - Permit Sales	100.00
Deposit	03/05/2023	4001 - Permit Sales	213.68
Deposit	03/06/2023	4001 - Permit Sales	260.85
Deposit	03/09/2023	4001 - Permit Sales	50.00
Deposit	03/16/2023	4001 - Permit Sales	333.02
Deposit	03/17/2023	4001 - Permit Sales	613.21
Deposit	03/18/2023	4001 - Permit Sales	235.85
Deposit	03/19/2023	4001 - Permit Sales	94.34
Deposit	03/20/2023	4001 - Permit Sales	75.00
Deposit	03/22/2023	4001 - Permit Sales	166.51
Deposit	03/23/2023	4001 - Permit Sales	94.34
Deposit	03/25/2023	4001 - Permit Sales	543.87
Deposit	03/26/2023	4001 - Permit Sales	235.85
Deposit	03/29/2023	4001 - Permit Sales	377.36
Deposit	04/01/2023	4001 - Permit Sales	141.51
Deposit	04/01/2023	4001 - Permit Sales	521.70
Deposit	04/02/2023	4001 - Permit Sales	25.00
Deposit	04/03/2023	4001 - Permit Sales	141.51
Deposit	04/03/2023	4001 - Permit Sales	144.34
Deposit	04/04/2023	4001 - Permit Sales	141.51
Deposit	04/06/2023	4001 - Permit Sales	75.00
Deposit	04/07/2023	4001 - Permit Sales	141.51
Deposit	04/08/2023	4001 - Permit Sales	1,084.91
Deposit	04/09/2023	4001 - Permit Sales	330.19
Deposit	04/10/2023	4001 - Permit Sales	300.00
Deposit	04/11/2023	4001 - Permit Sales	471.70
Deposit	04/12/2023	4001 - Permit Sales	94.34
Deposit	04/13/2023	4001 - Permit Sales	50.00
Deposit	04/14/2023	4001 - Permit Sales	94.34
Deposit	04/15/2023	4001 - Permit Sales	1,457.08
Deposit	04/16/2023	4001 - Permit Sales	97.17
Deposit	04/17/2023	4001 - Permit Sales	72.17
Deposit	04/20/2023	4001 - Permit Sales	405.19
Deposit	04/21/2023	4001 - Permit Sales	383.02
Deposit	04/22/2023	4001 - Permit Sales	119.34
Deposit	04/23/2023	4001 - Permit Sales	94.34
Deposit	04/24/2023	4001 - Permit Sales	47.17
Deposit	04/25/2023	4001 - Permit Sales	188.68
Deposit	05/01/2023	4001 - Permit Sales	94.34
Deposit	05/01/2023	4001 - Permit Sales	663.21
Deposit	05/01/2023	4001 - Permit Sales	996.23
Deposit	05/01/2023	4001 - Permit Sales	518.87
Deposit	05/05/2023	4001 - Permit Sales	427.36
Deposit	05/06/2023	4001 - Permit Sales	621.70
Deposit	05/07/2023	4001 - Permit Sales	94.34
Deposit	05/10/2023	4001 - Permit Sales	191.51
Deposit	05/11/2023	4001 - Permit Sales	188.68
Deposit	05/12/2023	4001 - Permit Sales	433.02
Deposit	05/13/2023	4001 - Permit Sales	141.51
Deposit	05/14/2023	4001 - Permit Sales	260.85
Deposit	05/17/2023	4001 - Permit Sales	188.68
Deposit	05/18/2023	4001 - Permit Sales	285.85
Deposit	05/19/2023	4001 - Permit Sales	97.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/20/2023	4001 - Permit Sales	141.51
Deposit	05/20/2023	4001 - Permit Sales	521.70
Deposit	05/21/2023	4001 - Permit Sales	25.00
Deposit	05/22/2023	4001 - Permit Sales	310.85
Deposit	05/24/2023	4001 - Permit Sales	260.85
Deposit	05/26/2023	4001 - Permit Sales	285.85
Deposit	05/27/2023	4001 - Permit Sales	499.53
Deposit	05/29/2023	4001 - Permit Sales	94.34
Deposit	06/01/2023	4001 - Permit Sales	260.85
Deposit	06/02/2023	4001 - Permit Sales	285.85
Deposit	06/03/2023	4001 - Permit Sales	513.68
Deposit	06/04/2023	4001 - Permit Sales	235.85
Deposit	06/05/2023	4001 - Permit Sales	260.85
Deposit	06/06/2023	4001 - Permit Sales	424.53
Deposit	06/07/2023	4001 - Permit Sales	147.17
Deposit	06/08/2023	4001 - Permit Sales	591.04
Deposit	06/09/2023	4001 - Permit Sales	122.17
Deposit	06/10/2023	4001 - Permit Sales	455.19
Deposit	06/11/2023	4001 - Permit Sales	94.34
Deposit	06/12/2023	4001 - Permit Sales	94.34
Deposit	06/13/2023	4001 - Permit Sales	166.51
Deposit	06/16/2023	4001 - Permit Sales	738.21
Deposit	06/17/2023	4001 - Permit Sales	172.17
Deposit	06/18/2023	4001 - Permit Sales	141.51
Deposit	06/19/2023	4001 - Permit Sales	213.68
Deposit	06/20/2023	4001 - Permit Sales	188.68
Deposit	06/21/2023	4001 - Permit Sales	72.17
Deposit	06/22/2023	4001 - Permit Sales	97.17
Deposit	06/23/2023	4001 - Permit Sales	1,040.57
Deposit	06/24/2023	4001 - Permit Sales	238.68
Total *Cabway TH Permit Sales			41,860.52
*Candlewood Suites			
Invoice	07/05/2022	4001 - Permit Sales	632.55
Invoice	07/11/2022	4001 - Permit Sales	843.40
Invoice	07/25/2022	4001 - Permit Sales	843.40
Invoice	09/12/2022	4001 - Permit Sales	843.40
Invoice	09/12/2022	4001 - Permit Sales	230.00
Invoice	10/04/2022	4001 - Permit Sales	1,265.10
Invoice	10/17/2022	4001 - Permit Sales	632.55
Invoice	10/21/2022	4001 - Permit Sales	843.40
Invoice	10/21/2022	4001 - Permit Sales	843.40
Invoice	10/31/2022	4001 - Permit Sales	843.40
Invoice	11/28/2022	4001 - Permit Sales	843.40
Invoice	11/28/2022	4001 - Permit Sales	115.00
Invoice	02/20/2023	4001 - Permit Sales	1,054.25
Invoice	03/20/2023	4001 - Permit Sales	843.40
Invoice	03/29/2023	4022 - Advertising	500.00
Invoice	04/03/2023	4001 - Permit Sales	1,054.25
Invoice	04/03/2023	4001 - Permit Sales	230.00
Invoice	04/25/2023	4001 - Permit Sales	1,054.25
Invoice	05/01/2023	4001 - Permit Sales	632.55
Invoice	05/30/2023	4001 - Permit Sales	1,054.25
Invoice	06/09/2023	4001 - Permit Sales	1,054.25
Invoice	06/19/2023	4001 - Permit Sales	843.40
Invoice	06/19/2023	4001 - Permit Sales	230.00
Total *Candlewood Suites			17,329.60
*Canebrake Rentals			
Invoice	08/02/2022	4001 - Permit Sales	2,108.50
Invoice	10/10/2022	4001 - Permit Sales	2,108.50
Invoice	11/21/2022	4001 - Permit Sales	2,108.50
Invoice	03/17/2023	4001 - Permit Sales	4,217.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	05/15/2023	4001 - Permit Sales	4,217.00
	Invoice	06/30/2023	4001 - Permit Sales	6,325.50
Total *Canebrake Rentals				<u>21,585.00</u>
*Charity Poker Run				
	Invoice	07/13/2022	4001 - Permit Sales	10.00
Total *Charity Poker Run				<u>10.00</u>
*Chief Logan Lodge				
	Invoice	07/05/2022	4001 - Permit Sales	632.55
	Invoice	09/09/2022	4001 - Permit Sales	1,054.25
	Invoice	09/26/2022	4001 - Permit Sales	843.40
	Invoice	10/10/2022	4001 - Permit Sales	1,054.25
	Invoice	10/31/2022	4001 - Permit Sales	1,054.25
	Invoice	11/16/2022	4001 - Permit Sales	632.55
	Invoice	11/16/2022	4001 - Permit Sales	345.00
	Invoice	11/16/2022	4001 - Permit Sales	
	Invoice	03/20/2023	4001 - Permit Sales	843.40
	Invoice	04/04/2023	4001 - Permit Sales	1,054.25
	Invoice	04/18/2023	4001 - Permit Sales	632.55
	Invoice	04/18/2023	4001 - Permit Sales	230.00
	Invoice	04/24/2023	4001 - Permit Sales	843.40
	Invoice	05/22/2023	4001 - Permit Sales	632.55
	Invoice	06/19/2023	4001 - Permit Sales	843.40
	Invoice	06/19/2023	4001 - Permit Sales	230.00
Total *Chief Logan Lodge				<u>10,925.80</u>
*Coal Heritage Customs				
	Invoice	06/06/2023	4001 - Permit Sales	843.40
	Invoice	06/06/2023	4001 - Permit Sales	460.00
Total *Coal Heritage Customs				<u>1,303.40</u>
*Coal Town ATV Rentals				
	Invoice	01/20/2023	4001 - Permit Sales	300.00
	Invoice	01/20/2023	4001 - Permit Sales	843.40
	Invoice	01/20/2023	4001 - Permit Sales	115.00
	Invoice	01/20/2023	4022 - Advertising	750.00
	Invoice	01/20/2023	4930 - Reimbursement & Misc. Income	100.00
	Invoice	01/20/2023	4930 - Reimbursement & Misc. Income	350.00
	Invoice	02/02/2023	4001 - Permit Sales	1,265.10
	Invoice	02/02/2023	4001 - Permit Sales	230.00
	Invoice	04/10/2023	4001 - Permit Sales	843.40
	Invoice	04/10/2023	4001 - Permit Sales	300.00
	Invoice	04/14/2023	4001 - Permit Sales	843.40
	Invoice	04/14/2023	4001 - Permit Sales	690.00
	Invoice	05/24/2023	4001 - Permit Sales	1,265.10
	Invoice	05/24/2023	4001 - Permit Sales	230.00
	Invoice	05/24/2023	4001 - Permit Sales	150.00
	Invoice	06/05/2023	4001 - Permit Sales	843.40
Total *Coal Town ATV Rentals				<u>9,118.80</u>
*Colonial Motel				
	Invoice	07/06/2022	4001 - Permit Sales	1,265.10
	Invoice	07/06/2022	4001 - Permit Sales	230.00
	Invoice	07/18/2022	4001 - Permit Sales	1,265.10
	Invoice	08/03/2022	4001 - Permit Sales	1,265.10
	Invoice	08/22/2022	4001 - Permit Sales	1,054.25
	Invoice	08/22/2022	4001 - Permit Sales	345.00
	Invoice	09/12/2022	4001 - Permit Sales	632.55
	Invoice	09/21/2022	4001 - Permit Sales	1,265.10
	Invoice	09/21/2022	4001 - Permit Sales	230.00
	Invoice	09/29/2022	4001 - Permit Sales	2,108.50
	Invoice	10/03/2022	4001 - Permit Sales	1,054.25
	Invoice	10/28/2022	4001 - Permit Sales	1,054.25
	Invoice	10/28/2022	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	11/21/2022	4001 - Permit Sales	1,054.25
Invoice	11/21/2022	4001 - Permit Sales	115.00
Invoice	12/09/2022	4930 - Reimbursement & Misc. Income	100.00
Invoice	01/09/2023	4001 - Permit Sales	1,054.25
Invoice	01/09/2023	4001 - Permit Sales	345.00
Invoice	01/30/2023	4001 - Permit Sales	632.55
Invoice	01/30/2023	4001 - Permit Sales	345.00
Invoice	02/20/2023	4001 - Permit Sales	1,265.10
Invoice	02/20/2023	4001 - Permit Sales	345.00
Invoice	03/13/2023	4001 - Permit Sales	575.00
Invoice	03/27/2023	4001 - Permit Sales	2,108.50
Invoice	03/27/2023	4001 - Permit Sales	345.00
Invoice	04/04/2023	4001 - Permit Sales	1,686.80
Invoice	04/04/2023	4001 - Permit Sales	460.00
Invoice	04/25/2023	4001 - Permit Sales	1,265.10
Invoice	04/25/2023	4001 - Permit Sales	460.00
Invoice	05/15/2023	4001 - Permit Sales	1,265.10
Invoice	05/15/2023	4001 - Permit Sales	460.00
Invoice	05/16/2023	4001 - Permit Sales	42.17
Invoice	05/22/2023	4001 - Permit Sales	1,265.10
Invoice	05/23/2023	4022 - Advertising	500.00
Invoice	05/30/2023	4001 - Permit Sales	2,108.50
Invoice	06/05/2023	4001 - Permit Sales	1,054.25
Invoice	06/05/2023	4001 - Permit Sales	345.00
Invoice	06/12/2023	4001 - Permit Sales	843.40
Invoice	06/12/2023	4001 - Permit Sales	115.00
Invoice	06/19/2023	4001 - Permit Sales	1,054.25
Invoice	06/19/2023	4001 - Permit Sales	345.00
Total *Colonial Motel			33,898.52
*Cow Shed Motel and Restaurant			
Invoice	11/21/2022	4001 - Permit Sales	843.40
Invoice	11/21/2022	4001 - Permit Sales	460.00
Invoice	04/18/2023	4001 - Permit Sales	632.55
Invoice	04/18/2023	4001 - Permit Sales	115.00
Invoice	05/01/2023	4001 - Permit Sales	843.40
Invoice	06/05/2023	4001 - Permit Sales	843.40
Total *Cow Shed Motel and Restaurant			3,737.75
*Cozy Cub Cottage			
Invoice	02/08/2023	4022 - Advertising	750.00
Invoice	03/20/2023	4001 - Permit Sales	337.36
Invoice	03/29/2023	4001 - Permit Sales	295.19
Invoice	06/06/2023	4001 - Permit Sales	253.02
Invoice	06/06/2023	4001 - Permit Sales	92.00
Invoice	06/13/2023	4022 - Advertising	250.00
Total *Cozy Cub Cottage			1,977.57
*Crane Creek Cabins			
Invoice	03/15/2023	4001 - Permit Sales	927.74
Invoice	05/23/2023	4022 - Advertising	500.00
Invoice	05/24/2023	4001 - Permit Sales	1,180.76
Total *Crane Creek Cabins			2,608.50
*Crazy Mtn. Cycles Lodging & ATV Tours			
Invoice	07/06/2022	4001 - Permit Sales	843.40
Invoice	07/06/2022	4001 - Permit Sales	375.00
Invoice	07/06/2022	4001 - Permit Sales	230.00
Invoice	08/15/2022	4001 - Permit Sales	375.00
Invoice	08/31/2022	4001 - Permit Sales	843.40
Invoice	10/11/2022	4001 - Permit Sales	1,500.00
Invoice	10/26/2022	4001 - Permit Sales	750.00
Invoice	11/21/2022	4001 - Permit Sales	843.40
Invoice	12/13/2022	4001 - Permit Sales	421.70
Invoice	12/13/2022	4001 - Permit Sales	230.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/19/2023	4001 - Permit Sales	843.40
	Invoice	04/19/2023	4001 - Permit Sales	300.00
	Invoice	05/11/2023	4001 - Permit Sales	843.40
	Invoice	05/11/2023	4001 - Permit Sales	750.00
	Invoice	05/24/2023	4001 - Permit Sales	1,265.10
	Invoice	05/24/2023	4001 - Permit Sales	450.00
	Invoice	06/06/2023	4001 - Permit Sales	843.40
	Invoice	06/06/2023	4001 - Permit Sales	230.00
	Invoice	06/14/2023	4001 - Permit Sales	1,054.25
	Invoice	06/14/2023	4001 - Permit Sales	230.00
	Invoice	06/28/2023	4001 - Permit Sales	843.40
	Invoice	06/28/2023	4001 - Permit Sales	230.00
Total *Crazy Mtn. Cycles Lodging & ATV Tours				<u>14,294.85</u>
*Creekside Lodging				
	Invoice	09/14/2022	4001 - Permit Sales	253.02
	Invoice	09/27/2022	4001 - Permit Sales	168.68
	Invoice	10/17/2022	4001 - Permit Sales	548.21
	Invoice	04/03/2023	4022 - Advertising	614.43
	Invoice	04/10/2023	4001 - Permit Sales	168.68
	Payment	04/10/2023	5187 - Miscellaneous & Reimbursed	
	Invoice	04/28/2023	4001 - Permit Sales	253.02
	Invoice	05/15/2023	4001 - Permit Sales	168.68
	Invoice	06/29/2023	4001 - Permit Sales	168.68
Total *Creekside Lodging				<u>2,343.40</u>
*D & E Design				
	Invoice	03/03/2023	4930 - Reimbursement & Misc. Income	25.00
Total *D & E Design				<u>25.00</u>
*D & R Powersports				
	Credit Memo	08/01/2022	4001 - Permit Sales	
	Credit Memo	08/01/2022	4001 - Permit Sales	
Total *D & R Powersports				<u>0.00</u>
*Dale Harper				
	Invoice	08/15/2022	4001 - Permit Sales	28.00
Total *Dale Harper				<u>28.00</u>
*David Bailey				
	Invoice	05/12/2023	4930 - Reimbursement & Misc. Income	12.00
Total *David Bailey				<u>12.00</u>
*David Preston				
	Invoice	07/19/2022	4930 - Reimbursement & Misc. Income	25.14
Total *David Preston				<u>25.14</u>
*Debbie Estep				
	Invoice	06/09/2023	4930 - Reimbursement & Misc. Income	7.54
Total *Debbie Estep				<u>7.54</u>
*Delbarton Quick Mart				
	General Journal	03/31/2023	5182 - Bad Debt Expense	
Total *Delbarton Quick Mart				<u>0.00</u>
*Delbarton Quick Shop LLC				
	Invoice	09/26/2022	4001 - Permit Sales	421.70
	Invoice	09/26/2022	4001 - Permit Sales	230.00
	Invoice	10/20/2022	4001 - Permit Sales	632.55
	Invoice	10/20/2022	4001 - Permit Sales	230.00
	Invoice	03/06/2023	4001 - Permit Sales	632.55
	Invoice	03/06/2023	4001 - Permit Sales	115.00
	Invoice	04/18/2023	4001 - Permit Sales	632.55
	Invoice	04/18/2023	4001 - Permit Sales	115.00
	Invoice	05/09/2023	4001 - Permit Sales	843.40
Total *Delbarton Quick Shop LLC				<u>3,852.75</u>
*Devil's Backbone Adventure Resort, LLC.				
	Invoice	07/11/2022	4001 - Permit Sales	10,542.50
	Invoice	07/26/2022	4001 - Permit Sales	6,325.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Invoice	07/27/2022	4022 - Advertising	500.00
Invoice	08/02/2022	4001 - Permit Sales	8,434.00
Invoice	08/10/2022	4001 - Permit Sales	6,325.50
Invoice	08/10/2022	4001 - Permit Sales	1,150.00
Invoice	08/24/2022	4001 - Permit Sales	6,325.50
Invoice	08/29/2022	4001 - Permit Sales	6,325.50
Invoice	08/29/2022	4001 - Permit Sales	1,150.00
Invoice	09/08/2022	4001 - Permit Sales	4,217.00
Invoice	09/19/2022	4001 - Permit Sales	12,651.00
Invoice	09/27/2022	4001 - Permit Sales	6,325.50
Invoice	10/03/2022	4001 - Permit Sales	8,434.00
Invoice	10/03/2022	4001 - Permit Sales	1,150.00
Invoice	10/10/2022	4001 - Permit Sales	4,638.70
Invoice	10/17/2022	4001 - Permit Sales	4,217.00
Invoice	10/24/2022	4001 - Permit Sales	5,271.25
Invoice	10/24/2022	4001 - Permit Sales	575.00
Invoice	11/01/2022	4001 - Permit Sales	4,217.00
Invoice	11/10/2022	4001 - Permit Sales	2,108.50
Invoice	11/15/2022	4001 - Permit Sales	4,217.00
Invoice	12/19/2022	4001 - Permit Sales	4,217.00
Invoice	02/13/2023	4001 - Permit Sales	4,217.00
Invoice	02/13/2023	4001 - Permit Sales	575.00
Invoice	03/03/2023	4001 - Permit Sales	10,542.50
Invoice	03/21/2023	4001 - Permit Sales	8,434.00
Invoice	03/21/2023	4001 - Permit Sales	2,300.00
Invoice	03/28/2023	4001 - Permit Sales	8,434.00
Invoice	04/04/2023	4001 - Permit Sales	8,434.00
Invoice	04/10/2023	4001 - Permit Sales	6,325.50
Invoice	04/14/2023	4001 - Permit Sales	8,434.00
Invoice	04/19/2023	4001 - Permit Sales	12,651.00
Invoice	04/19/2023	4001 - Permit Sales	1,150.00
Invoice	04/25/2023	4001 - Permit Sales	12,651.00
Invoice	05/02/2023	4001 - Permit Sales	8,434.00
Invoice	05/02/2023	4001 - Permit Sales	1,150.00
Invoice	05/09/2023	4001 - Permit Sales	6,325.50
Invoice	05/09/2023	4001 - Permit Sales	1,150.00
Invoice	05/17/2023	4001 - Permit Sales	8,434.00
Invoice	05/24/2023	4001 - Permit Sales	8,434.00
Invoice	05/24/2023	4001 - Permit Sales	
Invoice	05/24/2023	4001 - Permit Sales	1,150.00
Invoice	05/30/2023	4001 - Permit Sales	10,542.50
Invoice	05/30/2023	4001 - Permit Sales	1,150.00
Invoice	06/07/2023	4001 - Permit Sales	8,434.00
Invoice	06/14/2023	4001 - Permit Sales	10,542.50
Invoice	06/19/2023	4001 - Permit Sales	14,759.50
Invoice	06/19/2023	4001 - Permit Sales	2,300.00
Invoice	06/26/2023	4001 - Permit Sales	10,542.50
Invoice	06/26/2023	4001 - Permit Sales	1,150.00
Total *Devil's Backbone Adventure Resort, LLC.			287,963.95

Total *Devil's Backbone Adventure Resort, LLC.

***Devil Anse Resort**

Invoice	07/07/2022	4001 - Permit Sales	4,217.00
Invoice	07/07/2022	4001 - Permit Sales	575.00
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/22/2022	4001 - Permit Sales	4,217.00
Invoice	08/22/2022	4001 - Permit Sales	230.00
Invoice	09/21/2022	4001 - Permit Sales	4,217.00
Invoice	10/17/2022	4001 - Permit Sales	4,217.00
Invoice	03/07/2023	4001 - Permit Sales	575.00
Invoice	03/30/2023	4001 - Permit Sales	4,217.00
Invoice	03/31/2023	4001 - Permit Sales	4,217.00
Invoice	04/26/2023	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	05/09/2023	4001 - Permit Sales	4,217.00
Invoice	05/22/2023	4001 - Permit Sales	575.00
Invoice	06/05/2023	4001 - Permit Sales	4,217.00
Invoice	06/23/2023	4001 - Permit Sales	4,217.00
Total *Devil Anse Resort			40,983.00
*Devil Anse TH Merch Sales			
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	103.92
Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	21.99
Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	188.00
Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	81.99
Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	12.00
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	361.00
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	581.96
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	39.00
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	41.98
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	132.89
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	78.98
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	57.99
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	30.97
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	111.98
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	24.00
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	53.00
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	49.98
Deposit	08/15/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	11.94
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	243.88
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	163.99
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	354.96
Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	153.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	157.00
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	371.98
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	359.92
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	68.98
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	95.00
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	144.79
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	220.66
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	393.98
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	158.97
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	11.97
Deposit	09/21/2022	4005 - Merchandise Sales & Royalties	78.93
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	225.97
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	43.00
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	342.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	171.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	355.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	93.00
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	242.93
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	199.00
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	49.98
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	26.99
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	83.00
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	20.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	193.00
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	166.91
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	99.99
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	293.00
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	43.00
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	134.95
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	126.89
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	126.00
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	194.00
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	540.98
Deposit	11/09/2022	4005 - Merchandise Sales & Royalties	44.99
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	471.99
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	625.99
Deposit	11/16/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	50.96
Deposit	11/21/2022	4005 - Merchandise Sales & Royalties	55.00
Deposit	12/07/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	12/10/2022	4005 - Merchandise Sales & Royalties	111.00
Deposit	12/11/2022	4005 - Merchandise Sales & Royalties	91.00
Deposit	12/14/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	12/19/2022	4005 - Merchandise Sales & Royalties	105.00
Deposit	12/27/2022	4005 - Merchandise Sales & Royalties	57.00
Deposit	12/28/2022	4005 - Merchandise Sales & Royalties	71.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	01/31/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	01/31/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	03/06/2023	4005 - Merchandise Sales & Royalties	38.00
Deposit	03/09/2023	4005 - Merchandise Sales & Royalties	130.53
Deposit	03/12/2023	4005 - Merchandise Sales & Royalties	170.00
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	39.91
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	105.00
Deposit	03/22/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	22.00
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	107.95
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	379.92
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	16.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	278.00
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	179.00
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	226.00
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	181.00
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	171.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	101.99
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	61.00
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	5.97
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	223.90
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	574.95
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	136.97
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	141.00
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	674.00
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	215.04
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	18.87
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	296.00
Deposit	04/25/2023	4005 - Merchandise Sales & Royalties	181.00
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	403.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	12.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	20.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	122.96
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	219.00
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	320.00
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	184.98
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	227.76
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	162.95
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	162.93
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	65.00
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	129.00
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	66.00
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	230.92
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	235.86
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	53.00
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	108.00
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	311.95
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	39.00
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	93.57
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	68.00
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	57.00
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	322.93
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	94.86
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	65.00
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	302.98
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	53.00
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	81.00
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	30.97
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	172.58
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	142.99
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	122.00
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	23.88
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	115.00
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	262.00
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	21.99

Total *Devil Anse TH Merch Sales

21,643.14

*Devil Anse TH Permit Sales

Deposit	07/02/2022	4001 - Permit Sales	188.68
Deposit	07/06/2022	4001 - Permit Sales	235.85
Deposit	07/19/2022	4001 - Permit Sales	94.34
Deposit	07/23/2022	4001 - Permit Sales	94.34
Deposit	07/25/2022	4001 - Permit Sales	47.17
Deposit	08/20/2022	4001 - Permit Sales	94.34
Deposit	08/25/2022	4001 - Permit Sales	94.34
Deposit	08/26/2022	4001 - Permit Sales	518.87
Deposit	08/27/2022	4001 - Permit Sales	72.17
Deposit	08/29/2022	4001 - Permit Sales	285.85
Deposit	09/03/2022	4001 - Permit Sales	188.68
Deposit	09/05/2022	4001 - Permit Sales	166.51
Deposit	09/15/2022	4001 - Permit Sales	285.85
Deposit	09/17/2022	4001 - Permit Sales	283.02
Deposit	09/18/2022	4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	09/22/2022	4001 - Permit Sales	147.17
Deposit	09/23/2022	4001 - Permit Sales	47.17
Deposit	09/27/2022	4001 - Permit Sales	235.85
Deposit	10/02/2022	4001 - Permit Sales	235.85
Deposit	10/06/2022	4001 - Permit Sales	141.51
Deposit	10/07/2022	4001 - Permit Sales	308.02
Deposit	10/08/2022	4001 - Permit Sales	94.34
Deposit	10/09/2022	4001 - Permit Sales	47.17
Deposit	10/13/2022	4001 - Permit Sales	235.85
Deposit	10/14/2022	4001 - Permit Sales	47.17
Deposit	10/15/2022	4001 - Permit Sales	94.34
Deposit	10/16/2022	4001 - Permit Sales	47.17
Deposit	10/17/2022	4001 - Permit Sales	141.51
Deposit	10/20/2022	4001 - Permit Sales	94.34
Deposit	10/21/2022	4001 - Permit Sales	471.70
Deposit	10/22/2022	4001 - Permit Sales	169.34
Deposit	10/25/2022	4001 - Permit Sales	283.02
Deposit	10/27/2022	4001 - Permit Sales	94.34
Deposit	11/01/2022	4001 - Permit Sales	235.85
Deposit	11/01/2022	4001 - Permit Sales	47.17
Deposit	11/01/2022	4001 - Permit Sales	188.68
Deposit	11/04/2022	4001 - Permit Sales	141.51
Deposit	11/05/2022	4001 - Permit Sales	188.68
Deposit	11/08/2022	4001 - Permit Sales	94.34
Deposit	11/11/2022	4001 - Permit Sales	660.38
Deposit	11/18/2022	4001 - Permit Sales	235.85
Deposit	11/22/2022	4001 - Permit Sales	25.00
Deposit	12/07/2022	4001 - Permit Sales	47.17
Deposit	12/11/2022	4001 - Permit Sales	47.17
Deposit	12/28/2022	4001 - Permit Sales	47.17
Deposit	01/02/2023	4001 - Permit Sales	52.96
Deposit	01/08/2023	4001 - Permit Sales	141.51
Deposit	01/10/2023	4001 - Permit Sales	119.34
Deposit	02/06/2023	4001 - Permit Sales	25.00
Deposit	02/07/2023	4001 - Permit Sales	25.00
Deposit	02/28/2023	4001 - Permit Sales	94.34
Deposit	03/06/2023	4001 - Permit Sales	25.00
Deposit	03/09/2023	4001 - Permit Sales	424.53
Deposit	03/18/2023	4001 - Permit Sales	166.51
Deposit	03/20/2023	4001 - Permit Sales	330.19
Deposit	03/24/2023	4001 - Permit Sales	50.00
Deposit	03/26/2023	4001 - Permit Sales	72.17
Deposit	03/27/2023	4001 - Permit Sales	94.34
Deposit	03/28/2023	4001 - Permit Sales	141.51
Deposit	04/01/2023	4001 - Permit Sales	94.34
Deposit	04/03/2023	4001 - Permit Sales	260.85
Deposit	04/04/2023	4001 - Permit Sales	50.00
Deposit	04/05/2023	4001 - Permit Sales	283.02
Deposit	04/06/2023	4001 - Permit Sales	471.70
Deposit	04/13/2023	4001 - Permit Sales	191.51
Deposit	04/14/2023	4001 - Permit Sales	141.51
Deposit	04/14/2023	4001 - Permit Sales	330.19
Deposit	04/16/2023	4001 - Permit Sales	188.68
Deposit	04/20/2023	4001 - Permit Sales	194.34
Deposit	04/21/2023	4001 - Permit Sales	804.72
Deposit	04/23/2023	4001 - Permit Sales	47.17
Deposit	04/25/2023	4001 - Permit Sales	377.36
Deposit	05/01/2023	4001 - Permit Sales	119.34
Deposit	05/01/2023	4001 - Permit Sales	543.87
Deposit	05/03/2023	4001 - Permit Sales	94.34
Deposit	05/05/2023	4001 - Permit Sales	283.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/06/2023	4001 - Permit Sales	527.36
Deposit	05/07/2023	4001 - Permit Sales	72.17
Deposit	05/08/2023	4001 - Permit Sales	94.34
Deposit	05/10/2023	4001 - Permit Sales	449.53
Deposit	05/13/2023	4001 - Permit Sales	424.53
Deposit	05/18/2023	4001 - Permit Sales	1,040.57
Deposit	05/19/2023	4001 - Permit Sales	141.51
Deposit	05/21/2023	4001 - Permit Sales	141.51
Deposit	05/22/2023	4001 - Permit Sales	94.34
Deposit	05/23/2023	4001 - Permit Sales	94.34
Deposit	05/26/2023	4001 - Permit Sales	424.53
Deposit	05/27/2023	4001 - Permit Sales	188.68
Deposit	05/28/2023	4001 - Permit Sales	377.36
Deposit	06/01/2023	4001 - Permit Sales	235.85
Deposit	06/02/2023	4001 - Permit Sales	25.00
Deposit	06/02/2023	4001 - Permit Sales	25.00
Deposit	06/02/2023	4001 - Permit Sales	216.51
Deposit	06/03/2023	4001 - Permit Sales	283.02
Deposit	06/08/2023	4001 - Permit Sales	188.68
Deposit	06/09/2023	4001 - Permit Sales	213.68
Deposit	06/15/2023	4001 - Permit Sales	50.00
Deposit	06/16/2023	4001 - Permit Sales	613.21
Deposit	06/17/2023	4001 - Permit Sales	250.00
Deposit	06/22/2023	4001 - Permit Sales	288.68
Deposit	06/23/2023	4001 - Permit Sales	47.17
Deposit	06/27/2023	4001 - Permit Sales	47.17
Total *Devil Anse TH Permit Sales			20,385.11
*Devil Anse Trailhouse			
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/29/2022	4001 - Permit Sales	1,686.80
Invoice	09/14/2022	4001 - Permit Sales	1,686.80
Credit Memo	11/15/2022	4001 - Permit Sales	
Credit Memo	11/15/2022	4001 - Permit Sales	
Invoice	11/21/2022	4001 - Permit Sales	843.40
Invoice	03/27/2023	4001 - Permit Sales	1,265.10
Invoice	05/01/2023	4001 - Permit Sales	1,265.10
Invoice	05/01/2023	4001 - Permit Sales	345.00
Invoice	05/15/2023	4001 - Permit Sales	1,265.10
Invoice	06/08/2023	4001 - Permit Sales	1,265.10
Total *Devil Anse Trailhouse			10,122.40
*Domino Printing			
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	1,150.00
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	250.00
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	300.00
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	350.00
Invoice	07/11/2022	4005 - Merchandise Sales & Royalties	380.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	460.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	700.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	1,140.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	800.00
Invoice	07/15/2022	4005 - Merchandise Sales & Royalties	500.00
Invoice	07/20/2022	4005 - Merchandise Sales & Royalties	240.00
Invoice	07/20/2022	4005 - Merchandise Sales & Royalties	400.00
Invoice	07/20/2022	4005 - Merchandise Sales & Royalties	230.00
Invoice	07/28/2022	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	07/28/2022	4005 - Merchandise Sales & Royalties	1,380.00
Invoice	07/28/2022	4005 - Merchandise Sales & Royalties	900.00
Invoice	07/28/2022	4005 - Merchandise Sales & Royalties	1,050.00
Invoice	08/02/2022	4005 - Merchandise Sales & Royalties	2,000.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Invoice	08/02/2022	4005 - Merchandise Sales & Royalties	750.00
Invoice	08/02/2022	4005 - Merchandise Sales & Royalties	840.00
Invoice	08/02/2022	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	08/12/2022	4005 - Merchandise Sales & Royalties	120.00
Invoice	08/12/2022	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	08/12/2022	4005 - Merchandise Sales & Royalties	920.00
Invoice	08/12/2022	4005 - Merchandise Sales & Royalties	800.00
Invoice	08/12/2022	4005 - Merchandise Sales & Royalties	450.00
Invoice	09/01/2022	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	09/01/2022	4005 - Merchandise Sales & Royalties	1,150.00
Invoice	09/01/2022	4005 - Merchandise Sales & Royalties	1,750.00
Invoice	09/01/2022	4005 - Merchandise Sales & Royalties	800.00
Invoice	09/12/2022	4005 - Merchandise Sales & Royalties	180.00
Invoice	09/12/2022	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	09/12/2022	4005 - Merchandise Sales & Royalties	1,150.00
Invoice	09/12/2022	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	09/12/2022	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	09/22/2022	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	09/22/2022	4005 - Merchandise Sales & Royalties	690.00
Invoice	09/22/2022	4005 - Merchandise Sales & Royalties	900.00
Invoice	09/30/2022	4005 - Merchandise Sales & Royalties	4,000.00
Invoice	09/30/2022	4005 - Merchandise Sales & Royalties	1,150.00
Invoice	10/05/2022	4005 - Merchandise Sales & Royalties	400.00
Invoice	10/05/2022	4005 - Merchandise Sales & Royalties	450.00
Invoice	10/07/2022	4005 - Merchandise Sales & Royalties	280.00
Invoice	10/07/2022	4005 - Merchandise Sales & Royalties	230.00
Invoice	10/07/2022	4005 - Merchandise Sales & Royalties	900.00
Invoice	10/07/2022	4005 - Merchandise Sales & Royalties	350.00
Invoice	10/26/2022	4005 - Merchandise Sales & Royalties	300.00
Invoice	10/26/2022	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	10/26/2022	4005 - Merchandise Sales & Royalties	1,500.00
Invoice	10/26/2022	4005 - Merchandise Sales & Royalties	600.00
Invoice	11/11/2022	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	11/11/2022	4005 - Merchandise Sales & Royalties	460.00
Invoice	11/11/2022	4005 - Merchandise Sales & Royalties	900.00
Invoice	11/11/2022	4005 - Merchandise Sales & Royalties	700.00
Invoice	11/11/2022	4005 - Merchandise Sales & Royalties	800.00
Invoice	11/14/2022	4005 - Merchandise Sales & Royalties	600.00
Invoice	11/14/2022	4005 - Merchandise Sales & Royalties	560.00
Invoice	12/09/2022	4930 - Reimbursement & Misc. Income	100.00
Invoice	01/12/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	01/12/2023	4005 - Merchandise Sales & Royalties	690.00
Invoice	01/12/2023	4005 - Merchandise Sales & Royalties	900.00
Invoice	01/12/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	01/12/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	01/18/2023	4005 - Merchandise Sales & Royalties	740.00
Invoice	01/18/2023	4005 - Merchandise Sales & Royalties	2,100.00
Invoice	01/25/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	01/25/2023	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	01/25/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	01/25/2023	4005 - Merchandise Sales & Royalties	690.00
Invoice	02/01/2023	4005 - Merchandise Sales & Royalties	540.00
Invoice	02/01/2023	4005 - Merchandise Sales & Royalties	2,530.00
Invoice	02/01/2023	4005 - Merchandise Sales & Royalties	750.00
Invoice	02/01/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	02/01/2023	4005 - Merchandise Sales & Royalties	1,750.00
Invoice	02/02/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	02/02/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	02/02/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	02/02/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	02/09/2023	4005 - Merchandise Sales & Royalties	1,400.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Invoice	02/09/2023	4005 - Merchandise Sales & Royalties	1,610.00
Invoice	02/09/2023	4005 - Merchandise Sales & Royalties	500.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	180.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	300.00
Invoice	02/17/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	02/23/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	02/23/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	02/23/2023	4005 - Merchandise Sales & Royalties	350.00
Invoice	03/02/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	03/02/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	03/02/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	03/06/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	03/06/2023	4005 - Merchandise Sales & Royalties	500.00
Invoice	03/06/2023	4005 - Merchandise Sales & Royalties	300.00
Invoice	03/09/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	03/09/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	03/09/2023	4005 - Merchandise Sales & Royalties	800.00
Invoice	03/14/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	03/30/2023	4005 - Merchandise Sales & Royalties	120.00
Invoice	03/30/2023	4005 - Merchandise Sales & Royalties	150.00
Invoice	03/30/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	03/30/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	03/30/2023	4005 - Merchandise Sales & Royalties	900.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	800.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	280.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	760.00
Invoice	04/05/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	04/06/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	04/10/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	04/10/2023	4005 - Merchandise Sales & Royalties	900.00
Invoice	04/10/2023	4005 - Merchandise Sales & Royalties	200.00
Invoice	04/13/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	04/13/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	04/13/2023	4005 - Merchandise Sales & Royalties	300.00
Invoice	04/20/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	04/20/2023	4005 - Merchandise Sales & Royalties	690.00
Invoice	04/20/2023	4005 - Merchandise Sales & Royalties	900.00
Invoice	04/20/2023	4005 - Merchandise Sales & Royalties	350.00
Invoice	04/20/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	05/01/2023	4005 - Merchandise Sales & Royalties	200.00
Invoice	05/01/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	05/01/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	05/01/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	05/01/2023	4005 - Merchandise Sales & Royalties	350.00
Invoice	05/04/2023	4005 - Merchandise Sales & Royalties	450.00
Invoice	05/04/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	05/04/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	800.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	230.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	560.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	300.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	760.00
Invoice	05/05/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	05/08/2023	4005 - Merchandise Sales & Royalties	500.00
Invoice	05/09/2023	4005 - Merchandise Sales & Royalties	480.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	05/09/2023	4005 - Merchandise Sales & Royalties	200.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	1,600.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	690.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	350.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	800.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	450.00
Invoice	05/16/2023	4005 - Merchandise Sales & Royalties	300.00
Invoice	05/18/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	05/18/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	05/18/2023	4005 - Merchandise Sales & Royalties	1,200.00
Invoice	05/18/2023	4005 - Merchandise Sales & Royalties	450.00
Invoice	05/18/2023	4005 - Merchandise Sales & Royalties	1,050.00
Invoice	05/25/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	05/25/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	05/25/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	05/25/2023	4005 - Merchandise Sales & Royalties	700.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	800.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	280.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	350.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	05/30/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	480.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	460.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	400.00
Invoice	06/06/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/13/2023	4005 - Merchandise Sales & Royalties	1,000.00
Invoice	06/13/2023	4005 - Merchandise Sales & Royalties	2,070.00
Invoice	06/13/2023	4005 - Merchandise Sales & Royalties	750.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	3,000.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	2,070.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	250.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	280.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	600.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	380.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	06/22/2023	4005 - Merchandise Sales & Royalties	550.00
Invoice	06/28/2023	4005 - Merchandise Sales & Royalties	2,000.00
Invoice	06/28/2023	4005 - Merchandise Sales & Royalties	500.00
Invoice	06/29/2023	4005 - Merchandise Sales & Royalties	1,400.00
Invoice	06/29/2023	4005 - Merchandise Sales & Royalties	500.00
Invoice	06/29/2023	4005 - Merchandise Sales & Royalties	2,100.00
Invoice	06/29/2023	4005 - Merchandise Sales & Royalties	700.00
Total *Domino Printing			151,420.00
*Dukes of Mingo			
Credit Memo	11/22/2022	4001 - Permit Sales	
Invoice	03/14/2023	4001 - Permit Sales	2,108.50
Invoice	05/01/2023	4001 - Permit Sales	2,108.50
Total *Dukes of Mingo			4,217.00
*Eagle ATV Rental & Tours LLC			
General Journal	03/31/2023	5182 - Bad Debt Expense	
Invoice	06/19/2023	4001 - Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	06/19/2023	4001 - Permit Sales	450.00
Total *Eagle ATV Rental & Tours LLC				<u>660.85</u>
*Early's Cycle Center				
	Credit Memo	11/15/2022	4001 - Permit Sales	
	Credit Memo	11/15/2022	4001 - Permit Sales	
	Invoice	11/15/2022	4001 - Permit Sales	843.40
	Invoice	11/15/2022	4001 - Permit Sales	230.00
	Invoice	03/31/2023	4001 - Permit Sales	460.00
	Invoice	06/07/2023	4001 - Permit Sales	843.40
Total *Early's Cycle Center				<u>2,376.80</u>
*east Coast Tees				
	Invoice	05/16/2023	4930 - Reimbursement & Misc. Income	100.00
Total *east Coast Tees				<u>100.00</u>
*Eastern Deaf Timberfest				
	Invoice	05/16/2023	4001 - Permit Sales	6.00
Total *Eastern Deaf Timberfest				<u>6.00</u>
*Eastman Motorsports				
	Invoice	04/05/2023	4022 - Advertising	375.00
Total *Eastman Motorsports				<u>375.00</u>
*Ellis House				
	Invoice	07/14/2022	4001 - Permit Sales	843.40
	Invoice	08/30/2022	4001 - Permit Sales	843.40
	Invoice	08/30/2022	4001 - Permit Sales	46.00
	Invoice	09/19/2022	4001 - Permit Sales	843.40
	Invoice	09/19/2022	4001 - Permit Sales	115.00
	Invoice	09/30/2022	4001 - Permit Sales	184.00
	Invoice	03/13/2023	4001 - Permit Sales	1,686.80
	Invoice	03/13/2023	4001 - Permit Sales	230.00
	Invoice	05/03/2023	4001 - Permit Sales	1,686.80
Total *Ellis House				<u>6,478.80</u>
*Eva's House B&B				
	General Journal	03/31/2023	5182 - Bad Debt Expense	
Total *Eva's House B&B				<u>0.00</u>
*Fairhaven Ranch Lodging				
	Invoice	04/03/2023	4022 - Advertising	1,020.80
	Invoice	04/05/2023	4001 - Permit Sales	843.40
	Invoice	04/05/2023	4001 - Permit Sales	115.00
Total *Fairhaven Ranch Lodging				<u>1,979.20</u>
*Fat Boy ATV Lodge				
	Invoice	07/13/2022	4001 - Permit Sales	2,108.50
	Invoice	08/16/2022	4001 - Permit Sales	2,108.50
	Invoice	08/16/2022	4001 - Permit Sales	
	Invoice	10/17/2022	4001 - Permit Sales	1,054.25
	Invoice	10/17/2022	4001 - Permit Sales	230.00
	Invoice	10/27/2022	4001 - Permit Sales	1,054.25
	Invoice	02/14/2023	4001 - Permit Sales	1,054.25
	Invoice	02/14/2023	4001 - Permit Sales	230.00
	Invoice	03/15/2023	4001 - Permit Sales	1,054.25
	Invoice	04/05/2023	4001 - Permit Sales	2,108.50
	Invoice	04/05/2023	4001 - Permit Sales	230.00
	Invoice	05/04/2023	4001 - Permit Sales	2,108.50
	Invoice	05/04/2023	4001 - Permit Sales	230.00
	Invoice	05/23/2023	4022 - Advertising	500.00
	Invoice	05/26/2023	4001 - Permit Sales	2,108.50
	Invoice	06/09/2023	4001 - Permit Sales	575.00
	Invoice	06/27/2023	4001 - Permit Sales	2,108.50
Total *Fat Boy ATV Lodge				<u>18,863.00</u>
*FOB Dillon Lodging				
	Invoice	09/02/2022	4001 - Permit Sales	421.70
	Invoice	09/26/2022	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *FOB Dillon Lodging	Invoice	10/13/2022	4022 - Advertising	500.00
*Fountain Place Cinema 8, LLC				<u>1,765.10</u>
Total *Fountain Place Cinema 8, LLC	Invoice	04/03/2023	4022 - Advertising	375.00
*Four Wheeler Heaven				<u>375.00</u>
	Invoice	07/13/2022	4001 - Permit Sales	1,686.80
	Invoice	08/17/2022	4001 - Permit Sales	843.40
	Invoice	09/14/2022	4001 - Permit Sales	843.40
	Invoice	10/12/2022	4001 - Permit Sales	421.70
	Invoice	10/26/2022	4001 - Permit Sales	421.70
	Invoice	03/15/2023	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	04/12/2023	4001 - Permit Sales	843.40
	Invoice	05/24/2023	4001 - Permit Sales	421.70
	Invoice	05/24/2023	4001 - Permit Sales	421.70
	Invoice	06/07/2023	4001 - Permit Sales	421.70
Total *Four Wheeler Heaven				<u>7,668.90</u>
*Gift Nation Personalization, LLC				
	Invoice	08/04/2022	4022 - Advertising	25.00
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *Gift Nation Personalization, LLC				<u>25.00</u>
*Gilbert CVB				
	Invoice	06/14/2023	4001 - Permit Sales	50.00
Total *Gilbert CVB				<u>50.00</u>
*Gilbert Suites				
	Invoice	07/25/2022	4022 - Advertising	750.00
	Invoice	08/15/2022	4001 - Permit Sales	4,217.00
	Invoice	09/12/2022	4001 - Permit Sales	4,217.00
	Invoice	10/24/2022	4001 - Permit Sales	4,217.00
	Invoice	03/31/2023	4001 - Permit Sales	8,434.00
	Invoice	04/14/2023	4001 - Permit Sales	4,217.00
	Invoice	04/14/2023	4001 - Permit Sales	1,150.00
	Invoice	05/03/2023	4001 - Permit Sales	6,325.50
	Invoice	06/27/2023	4022 - Advertising	500.00
Total *Gilbert Suites				<u>34,027.50</u>
*Giovannis Pizza				
	Invoice	08/26/2022	4022 - Advertising	375.00
Total *Giovannis Pizza				<u>375.00</u>
*Glen Dale Enterprise LLC				
	Invoice	07/15/2022	4001 - Permit Sales	843.40
	Invoice	07/25/2022	4001 - Permit Sales	632.55
	Invoice	07/25/2022	4001 - Permit Sales	115.00
	Invoice	08/29/2022	4001 - Permit Sales	632.55
	Invoice	08/29/2022	4001 - Permit Sales	230.00
	Invoice	09/16/2022	4001 - Permit Sales	843.40
	Invoice	09/30/2022	4001 - Permit Sales	632.55
	Invoice	09/30/2022	4001 - Permit Sales	115.00
	Invoice	10/14/2022	4001 - Permit Sales	632.55
	Invoice	10/14/2022	4001 - Permit Sales	115.00
	Invoice	10/18/2022	4001 - Permit Sales	843.40
	Invoice	11/17/2022	4001 - Permit Sales	632.55
	Invoice	11/17/2022	4001 - Permit Sales	115.00
	Invoice	03/23/2023	4001 - Permit Sales	843.40
	Invoice	04/13/2023	4001 - Permit Sales	843.40
	Invoice	04/20/2023	4001 - Permit Sales	230.00
	Invoice	04/20/2023	4001 - Permit Sales	421.70
	Invoice	04/21/2023	4001 - Permit Sales	843.40
	Invoice	04/28/2023	4001 - Permit Sales	843.40
	Invoice	05/02/2023	4001 - Permit Sales	843.40
	Invoice	05/11/2023	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	05/18/2023	4001 - Permit Sales	843.40
Invoice	05/26/2023	4001 - Permit Sales	632.55
Invoice	05/26/2023	4001 - Permit Sales	115.00
Invoice	05/31/2023	4001 - Permit Sales	843.40
Invoice	06/01/2023	4001 - Permit Sales	843.40
Invoice	06/09/2023	4001 - Permit Sales	843.40
Invoice	06/26/2023	4001 - Permit Sales	632.55
Invoice	06/26/2023	4001 - Permit Sales	115.00
Total *Glen Dale Enterprise LLC			16,963.75
*Go Mart Inc.			
Invoice	07/11/2022	4001 - Permit Sales	1,054.25
Invoice	07/18/2022	4001 - Permit Sales	575.00
Invoice	08/02/2022	4001 - Permit Sales	1,265.10
Invoice	08/15/2022	4001 - Permit Sales	843.40
Invoice	09/05/2022	4001 - Permit Sales	1,054.25
Invoice	09/12/2022	4001 - Permit Sales	460.00
Invoice	10/03/2022	4001 - Permit Sales	843.40
Invoice	10/10/2022	4001 - Permit Sales	1,054.25
Invoice	10/10/2022	4001 - Permit Sales	575.00
Invoice	10/17/2022	4001 - Permit Sales	843.40
Invoice	11/18/2022	4001 - Permit Sales	1,265.10
Invoice	03/06/2023	4001 - Permit Sales	345.00
Invoice	03/20/2023	4001 - Permit Sales	843.40
Invoice	04/03/2023	4001 - Permit Sales	843.40
Invoice	04/03/2023	4001 - Permit Sales	345.00
Invoice	04/10/2023	4001 - Permit Sales	421.70
Invoice	04/18/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	460.00
Invoice	05/01/2023	4001 - Permit Sales	230.00
Invoice	05/08/2023	4001 - Permit Sales	632.55
Invoice	05/15/2023	4001 - Permit Sales	632.55
Invoice	05/30/2023	4001 - Permit Sales	843.40
Invoice	06/05/2023	4001 - Permit Sales	345.00
Invoice	06/12/2023	4001 - Permit Sales	843.40
Invoice	06/19/2023	4001 - Permit Sales	1,054.25
Invoice	06/19/2023	4001 - Permit Sales	230.00
Total *Go Mart Inc.			18,746.20
*Gold & Blue Rentals, LLC			
Invoice	07/26/2022	4001 - Permit Sales	4,217.00
Invoice	07/28/2022	4022 - Advertising	500.00
Invoice	08/10/2022	4001 - Permit Sales	4,217.00
Invoice	09/21/2022	4001 - Permit Sales	2,108.50
Invoice	09/21/2022	4001 - Permit Sales	460.00
Invoice	10/12/2022	4001 - Permit Sales	4,217.00
Invoice	10/26/2022	4001 - Permit Sales	2,108.50
Invoice	10/26/2022	4001 - Permit Sales	230.00
Invoice	11/16/2022	4001 - Permit Sales	460.00
Invoice	11/16/2022	4001 - Permit Sales	3,162.75
Invoice	12/27/2022	4001 - Permit Sales	4,217.00
Invoice	01/19/2023	4001 - Permit Sales	4,217.00
Invoice	01/19/2023	4001 - Permit Sales	575.00
Invoice	03/06/2023	4001 - Permit Sales	4,217.00
Invoice	03/27/2023	4001 - Permit Sales	4,217.00
Invoice	04/04/2023	4001 - Permit Sales	8,434.00
Invoice	04/11/2023	4001 - Permit Sales	1,150.00
Invoice	05/03/2023	4001 - Permit Sales	4,217.00
Invoice	05/09/2023	4001 - Permit Sales	8,434.00
Invoice	06/06/2023	4001 - Permit Sales	4,217.00
Invoice	06/06/2023	4001 - Permit Sales	575.00
Total *Gold & Blue Rentals, LLC			66,150.75
*Greg Shrewsbury			

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/02/2023	4930 - Reimbursement & Misc. Income	37.45
	Invoice	05/02/2023	4930 - Reimbursement & Misc. Income	19.11
	Invoice	05/02/2023	4930 - Reimbursement & Misc. Income	14.55
	Invoice	05/02/2023	4930 - Reimbursement & Misc. Income	9.89
	Invoice	05/17/2023	4930 - Reimbursement & Misc. Income	37.45
	Invoice	05/17/2023	4930 - Reimbursement & Misc. Income	19.11
	Invoice	05/17/2023	4930 - Reimbursement & Misc. Income	14.55
	Invoice	05/17/2023	4930 - Reimbursement & Misc. Income	9.89
	Invoice	05/26/2023	4930 - Reimbursement & Misc. Income	81.00
	Invoice	06/06/2023	4930 - Reimbursement & Misc. Income	81.00
	Invoice	06/23/2023	4930 - Reimbursement & Misc. Income	81.00
Total *Greg Shrewsbury				<u>405.00</u>
*Hatfield's Hideout Riverfront Cabins				
	Invoice	08/19/2022	4022 - Advertising	750.00
Total *Hatfield's Hideout Riverfront Cabins				<u>750.00</u>
*Hatfield-McCoy Powersports				
	Invoice	08/05/2022	4001 - Permit Sales	843.40
	Invoice	08/24/2022	4001 - Permit Sales	460.00
	Invoice	03/17/2023	4001 - Permit Sales	843.40
	Invoice	05/16/2023	4001 - Permit Sales	843.40
	Invoice	05/16/2023	4001 - Permit Sales	230.00
	Invoice	06/22/2023	4001 - Permit Sales	1,054.25
Total *Hatfield-McCoy Powersports				<u>4,274.45</u>
*Hatfield & McCoy Rentals, LLC				
	Invoice	05/16/2023	4022 - Advertising	750.00
Total *Hatfield & McCoy Rentals, LLC				<u>750.00</u>
*Hatfield Homeplace				
	Invoice	07/11/2022	4022 - Advertising	375.00
	Invoice	06/28/2023	4022 - Advertising	375.00
Total *Hatfield Homeplace				<u>750.00</u>
*Hatfield McCoy CVB				
	Invoice	07/12/2022	4022 - Advertising	4,072.50
	Invoice	11/03/2022	4022 - Advertising	100.00
	Invoice	11/03/2022	4022 - Advertising	1,599.96
	Invoice	11/03/2022	4022 - Advertising	3,000.00
	Invoice	11/03/2022	4022 - Advertising	1,826.00
	Invoice	11/03/2022	4022 - Advertising	2,000.61
	Invoice	11/03/2022	4022 - Advertising	500.00
	Invoice	11/03/2022	4022 - Advertising	100.00
	Invoice	01/18/2023	4022 - Advertising	500.00
	Invoice	01/18/2023	4022 - Advertising	600.00
	Invoice	01/18/2023	4022 - Advertising	100.00
	Invoice	01/18/2023	4022 - Advertising	1,599.88
	Invoice	01/18/2023	4022 - Advertising	1,599.99
	Invoice	01/18/2023	4022 - Advertising	478.10
	Invoice	01/31/2023	4930 - Reimbursement & Misc. Income	144.00
	Invoice	04/24/2023	4022 - Advertising	500.00
	Invoice	04/24/2023	4022 - Advertising	500.00
	Invoice	04/24/2023	4022 - Advertising	600.00
	Invoice	04/24/2023	4022 - Advertising	99.99
	Invoice	04/24/2023	4022 - Advertising	1,500.00
	Invoice	04/24/2023	4022 - Advertising	1,600.00
	Invoice	04/24/2023	4022 - Advertising	1,600.00
	Invoice	04/24/2023	4022 - Advertising	400.00
	Invoice	04/24/2023	4022 - Advertising	1,826.00
Total *Hatfield McCoy CVB				<u>26,847.03</u>
*Hatfield McCoy Resort				
	Credit Memo	11/14/2022	4001 - Permit Sales	
	Credit Memo	11/14/2022	4001 - Permit Sales	
	Credit Memo	11/28/2022	4001 - Permit Sales	
	Invoice	12/12/2022	4001 - Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	12/12/2022	4001 - Permit Sales	115.00
	Invoice	03/27/2023	4001 - Permit Sales	674.72
	Invoice	03/27/2023	4001 - Permit Sales	92.00
	Invoice	05/23/2023	4022 - Advertising	500.00
	Invoice	06/07/2023	4001 - Permit Sales	674.72
	Invoice	06/07/2023	4001 - Permit Sales	92.00
Total *Hatfield McCoy Resort				<u>2,359.29</u>
*Hatfield McCoy Trail Gear				
	Invoice	08/25/2022	4001 - Permit Sales	2,108.50
	Invoice	08/25/2022	4001 - Permit Sales	230.00
	Invoice	09/01/2022	4001 - Permit Sales	2,108.50
	Invoice	09/13/2022	4005 - Merchandise Sales & Royalties	400.00
	Invoice	09/19/2022	4005 - Merchandise Sales & Royalties	350.00
	Invoice	09/19/2022	4005 - Merchandise Sales & Royalties	450.00
	Invoice	09/26/2022	4005 - Merchandise Sales & Royalties	430.00
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	10/13/2022	4001 - Permit Sales	2,108.50
	Invoice	12/09/2022	4930 - Reimbursement & Misc. Income	100.00
	Invoice	02/07/2023	4001 - Permit Sales	1,265.10
	Invoice	02/07/2023	4001 - Permit Sales	345.00
	Invoice	03/27/2023	4001 - Permit Sales	1,265.10
	Invoice	03/27/2023	4001 - Permit Sales	230.00
	Invoice	04/12/2023	4005 - Merchandise Sales & Royalties	230.00
	Invoice	04/12/2023	4005 - Merchandise Sales & Royalties	250.00
	Invoice	04/12/2023	4005 - Merchandise Sales & Royalties	350.00
	Invoice	04/14/2023	4005 - Merchandise Sales & Royalties	199.00
	Invoice	04/14/2023	4001 - Permit Sales	2,108.50
	Invoice	04/14/2023	4001 - Permit Sales	345.00
	Invoice	04/19/2023	4005 - Merchandise Sales & Royalties	350.00
	Invoice	04/19/2023	4005 - Merchandise Sales & Royalties	380.00
	Invoice	04/21/2023	4005 - Merchandise Sales & Royalties	330.00
	Invoice	04/21/2023	4001 - Permit Sales	575.00
	Invoice	04/24/2023	4005 - Merchandise Sales & Royalties	200.00
	Invoice	04/25/2023	4001 - Permit Sales	2,108.50
	Invoice	05/08/2023	4001 - Permit Sales	1,265.10
	Invoice	05/12/2023	4001 - Permit Sales	1,475.95
	Invoice	05/12/2023	4001 - Permit Sales	575.00
	Invoice	05/22/2023	4001 - Permit Sales	2,530.20
	Invoice	05/22/2023	4001 - Permit Sales	575.00
	Invoice	06/02/2023	4001 - Permit Sales	4,217.00
	Invoice	06/02/2023	4001 - Permit Sales	230.00
	Invoice	06/14/2023	4005 - Merchandise Sales & Royalties	300.00
	Invoice	06/14/2023	4005 - Merchandise Sales & Royalties	700.00
	Invoice	06/15/2023	4005 - Merchandise Sales & Royalties	330.00
	Invoice	06/26/2023	4001 - Permit Sales	1,265.10
	Invoice	06/26/2023	4005 - Merchandise Sales & Royalties	430.00
	Invoice	06/27/2023	4022 - Advertising	500.00
Total *Hatfield McCoy Trail Gear				<u>33,710.05</u>
*Hatfield Trail Lodging				
	Invoice	08/16/2022	4001 - Permit Sales	843.40
	Invoice	10/05/2022	4001 - Permit Sales	843.40
	Invoice	10/17/2022	4001 - Permit Sales	421.70
	Invoice	10/17/2022	4001 - Permit Sales	230.00
	Invoice	12/19/2022	4001 - Permit Sales	843.40
	Invoice	01/27/2023	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4001 - Permit Sales	843.40
	Invoice	04/27/2023	4001 - Permit Sales	843.40
	Invoice	05/22/2023	4001 - Permit Sales	843.40
	Invoice	06/27/2023	4022 - Advertising	500.00
Total *Hatfield Trail Lodging				<u>7,055.50</u>
*Hawks Riverfront Cabins				

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	07/22/2022	4001 - Permit Sales	843.40
Invoice	07/22/2022	4001 - Permit Sales	115.00
Invoice	08/11/2022	4001 - Permit Sales	843.40
Invoice	08/26/2022	4001 - Permit Sales	1,054.25
Invoice	08/26/2022	4001 - Permit Sales	115.00
Invoice	09/02/2022	4001 - Permit Sales	1,054.25
Invoice	09/21/2022	4001 - Permit Sales	1,096.42
Invoice	09/21/2022	4001 - Permit Sales	115.00
Invoice	10/04/2022	4001 - Permit Sales	1,096.42
Invoice	10/04/2022	4001 - Permit Sales	92.00
Invoice	10/20/2022	4001 - Permit Sales	421.70
Invoice	11/03/2022	4001 - Permit Sales	632.55
Invoice	01/24/2023	4001 - Permit Sales	421.70
Invoice	03/24/2023	4001 - Permit Sales	1,054.25
Invoice	03/24/2023	4001 - Permit Sales	115.00
Invoice	03/29/2023	4022 - Advertising	500.00
Invoice	04/11/2023	4001 - Permit Sales	1,475.95
Invoice	04/21/2023	4001 - Permit Sales	1,265.10
Invoice	04/21/2023	4001 - Permit Sales	230.00
Invoice	05/11/2023	4001 - Permit Sales	1,054.25
Invoice	05/11/2023	4001 - Permit Sales	115.00
Invoice	05/25/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	115.00
Invoice	06/28/2023	4001 - Permit Sales	843.40
Total *Hawks Riverfront Cabins			17,199.24
*Hawks Riverside Lodge			
Invoice	07/19/2022	4001 - Permit Sales	168.68
Invoice	07/28/2022	4001 - Permit Sales	421.70
Invoice	08/19/2022	4001 - Permit Sales	253.02
Invoice	08/19/2022	4001 - Permit Sales	46.00
Invoice	09/01/2022	4001 - Permit Sales	168.68
Invoice	09/07/2022	4001 - Permit Sales	46.00
Invoice	09/27/2022	4001 - Permit Sales	337.36
Invoice	10/04/2022	4001 - Permit Sales	23.00
Invoice	10/19/2022	4001 - Permit Sales	168.68
Invoice	11/09/2022	4001 - Permit Sales	168.68
Credit Memo	11/22/2022	4001 - Permit Sales	
Invoice	03/03/2023	4001 - Permit Sales	46.00
Invoice	03/22/2023	4001 - Permit Sales	210.85
Invoice	04/05/2023	4001 - Permit Sales	84.34
Invoice	05/11/2023	4001 - Permit Sales	210.85
Invoice	05/23/2023	4022 - Advertising	500.00
Invoice	06/01/2023	4001 - Permit Sales	253.02
Invoice	06/14/2023	4001 - Permit Sales	632.55
Invoice	06/26/2023	4001 - Permit Sales	84.34
Invoice	06/30/2023	4001 - Permit Sales	84.34
Total *Hawks Riverside Lodge			3,908.09
*Hidden Mountain ATV Resort			
Invoice	07/05/2022	4001 - Permit Sales	716.89
Invoice	07/05/2022	4001 - Permit Sales	230.00
Invoice	07/22/2022	4022 - Advertising	750.00
Invoice	07/25/2022	4001 - Permit Sales	843.40
Invoice	08/08/2022	4001 - Permit Sales	843.40
Invoice	08/15/2022	4001 - Permit Sales	843.40
Invoice	09/12/2022	4001 - Permit Sales	632.55
Invoice	10/11/2022	4001 - Permit Sales	230.00
Invoice	10/11/2022	4001 - Permit Sales	421.70
Invoice	10/20/2022	4001 - Permit Sales	421.70
Invoice	11/16/2022	4001 - Permit Sales	843.40
Invoice	03/24/2023	4001 - Permit Sales	1,265.10

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/04/2023	4001 - Permit Sales	843.40
	Invoice	05/08/2023	4022 - Advertising	750.00
	Invoice	06/05/2023	4001 - Permit Sales	421.70
	Invoice	06/05/2023	4001 - Permit Sales	230.00
Total *Hidden Mountain ATV Resort				<u>10,286.64</u>
*High Water Inn				
	Credit Memo	08/09/2022	4001 - Permit Sales	
	Invoice	02/01/2023	4022 - Advertising	656.60
	Invoice	02/06/2023	4001 - Permit Sales	801.23
	Invoice	02/06/2023	4001 - Permit Sales	23.00
Total *High Water Inn				<u>1,480.83</u>
*Highland Investment Property LLC				
	Invoice	10/12/2022	4001 - Permit Sales	843.40
	Credit Memo	11/16/2022	4001 - Permit Sales	
	Invoice	03/06/2023	4001 - Permit Sales	1,265.10
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	05/01/2023	4001 - Permit Sales	843.40
	Invoice	05/01/2023	4001 - Permit Sales	230.00
Total *Highland Investment Property LLC				<u>3,681.90</u>
*Hillbilly Cycle Sales				
	Invoice	09/27/2022	4001 - Permit Sales	632.55
	Invoice	09/27/2022	4001 - Permit Sales	460.00
	Invoice	12/09/2022	4001 - Permit Sales	843.40
	Invoice	01/09/2023	4001 - Permit Sales	460.00
	Invoice	03/10/2023	4001 - Permit Sales	575.00
	Invoice	04/20/2023	4001 - Permit Sales	843.40
	Invoice	04/20/2023	4001 - Permit Sales	230.00
	Invoice	06/14/2023	4001 - Permit Sales	421.70
	Invoice	06/14/2023	4001 - Permit Sales	230.00
Total *Hillbilly Cycle Sales				<u>4,696.05</u>
*Hillbilly Heaven Campground				
	Invoice	07/05/2022	4001 - Permit Sales	1,054.25
	Invoice	07/22/2022	4001 - Permit Sales	1,054.25
	Invoice	07/22/2022	4001 - Permit Sales	230.00
	Invoice	08/30/2022	4001 - Permit Sales	1,054.25
	Invoice	08/30/2022	4001 - Permit Sales	230.00
	Invoice	09/07/2022	4001 - Permit Sales	1,054.25
	Invoice	10/03/2022	4001 - Permit Sales	1,054.25
	Invoice	10/24/2022	4001 - Permit Sales	843.40
	Invoice	03/16/2023	4001 - Permit Sales	843.40
	Invoice	03/16/2023	4001 - Permit Sales	230.00
	Invoice	03/24/2023	4022 - Advertising	500.00
	Invoice	04/10/2023	4001 - Permit Sales	1,054.25
	Invoice	04/18/2023	4001 - Permit Sales	1,054.25
	Invoice	05/01/2023	4001 - Permit Sales	421.70
	Invoice	05/01/2023	4001 - Permit Sales	230.00
	Invoice	05/09/2023	4001 - Permit Sales	843.40
	Invoice	05/23/2023	4001 - Permit Sales	1,265.10
	Invoice	05/23/2023	4001 - Permit Sales	345.00
	Invoice	05/31/2023	4001 - Permit Sales	1,054.25
	Invoice	06/05/2023	4001 - Permit Sales	1,054.25
	Invoice	06/22/2023	4001 - Permit Sales	843.40
Total *Hillbilly Heaven Campground				<u>16,313.65</u>
*Hillbilly Hideaway				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *Hillbilly Hideaway				<u>0.00</u>
*Hillbilly Rentals				
	Invoice	03/10/2023	4022 - Advertising	750.00
	Invoice	03/15/2023	4001 - Permit Sales	843.40
	Invoice	03/15/2023	4001 - Permit Sales	230.00
	Invoice	04/20/2023	4001 - Permit Sales	1,054.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/28/2023	4001 - Permit Sales	575.00
	Invoice	06/27/2023	4001 - Permit Sales	843.40
	Invoice	06/27/2023	4001 - Permit Sales	460.00
Total *Hillbilly Rentals				<u>4,756.05</u>
*Hills and Thrills ATV & Sport Lodging				
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	09/05/2022	4001 - Permit Sales	843.40
	Invoice	01/30/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	05/04/2023	4001 - Permit Sales	843.40
	Invoice	05/23/2023	4001 - Permit Sales	843.40
Total *Hills and Thrills ATV & Sport Lodging				<u>4,717.00</u>
*Hillside Hangout				
	Invoice	07/19/2022	4001 - Permit Sales	843.40
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	08/23/2022	4001 - Permit Sales	843.40
	Invoice	08/31/2022	4001 - Permit Sales	843.40
	Invoice	09/22/2022	4001 - Permit Sales	843.40
	Invoice	11/16/2022	4001 - Permit Sales	843.40
	Invoice	01/03/2023	4001 - Permit Sales	843.40
	Invoice	01/18/2023	4001 - Permit Sales	590.38
	Invoice	01/18/2023	4001 - Permit Sales	138.00
	Invoice	02/15/2023	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4001 - Permit Sales	843.40
	Invoice	04/11/2023	4001 - Permit Sales	843.40
	Invoice	05/09/2023	4001 - Permit Sales	843.40
	Invoice	05/15/2023	4001 - Permit Sales	843.40
	Invoice	05/23/2023	4001 - Permit Sales	843.40
	Invoice	06/22/2023	4001 - Permit Sales	843.40
Total *Hillside Hangout				<u>12,192.58</u>
*Hilltop Escape				
	Invoice	11/22/2022	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4001 - Permit Sales	2,108.50
	Invoice	03/29/2023	4001 - Permit Sales	230.00
	Invoice	04/12/2023	4001 - Permit Sales	2,108.50
	Invoice	04/26/2023	4001 - Permit Sales	2,108.50
	Invoice	06/20/2023	4001 - Permit Sales	3,162.75
Total *Hilltop Escape				<u>10,561.65</u>
*Historic Matewan House Lodge				
	Invoice	07/21/2022	4001 - Permit Sales	632.55
	Invoice	07/21/2022	4001 - Permit Sales	46.00
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	05/30/2023	4001 - Permit Sales	843.40
	Invoice	05/30/2023	4001 - Permit Sales	230.00
	Invoice	06/05/2023	4001 - Permit Sales	421.70
	Invoice	06/12/2023	4001 - Permit Sales	421.70
	Invoice	06/26/2023	4001 - Permit Sales	590.38
Total *Historic Matewan House Lodge				<u>3,685.73</u>
*HMT Rentals				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *HMT Rentals				<u>0.00</u>
*Holiday Inn Express				
	Invoice	07/18/2022	4001 - Permit Sales	1,265.10
	Invoice	07/18/2022	4001 - Permit Sales	230.00
	Invoice	08/02/2022	4001 - Permit Sales	421.70
	Invoice	08/22/2022	4001 - Permit Sales	345.00
	Invoice	09/12/2022	4001 - Permit Sales	421.70
	Invoice	09/12/2022	4001 - Permit Sales	230.00
	Invoice	10/03/2022	4001 - Permit Sales	421.70
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	10/17/2022	4001 - Permit Sales	1,265.10

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	10/17/2022	4001 - Permit Sales	230.00
	Invoice	10/31/2022	4001 - Permit Sales	421.70
	Invoice	10/31/2022	4001 - Permit Sales	230.00
	Invoice	10/31/2022	4001 - Permit Sales	1,265.10
	Invoice	12/06/2022	4001 - Permit Sales	843.40
	Invoice	01/24/2023	4001 - Permit Sales	345.00
	Invoice	02/24/2023	4001 - Permit Sales	1,265.10
	Invoice	03/20/2023	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4001 - Permit Sales	1,265.10
	Invoice	04/10/2023	4001 - Permit Sales	421.70
	Invoice	04/10/2023	4001 - Permit Sales	230.00
	Invoice	04/18/2023	4001 - Permit Sales	1,686.80
	Invoice	04/25/2023	4001 - Permit Sales	843.40
	Invoice	05/08/2023	4001 - Permit Sales	843.40
	Invoice	05/15/2023	4001 - Permit Sales	230.00
	Invoice	05/22/2023	4001 - Permit Sales	1,686.80
	Invoice	06/19/2023	4001 - Permit Sales	843.40
	Invoice	06/19/2023	4001 - Permit Sales	230.00
				<hr/>
Total *Holiday Inn Express				18,824.60
Home Away from Home				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
				<hr/>
Total *Home Away from Home*				0.00
*Hometown Rx Pharmacy				
	Invoice	04/11/2023	4001 - Permit Sales	421.70
	Invoice	04/11/2023	4001 - Permit Sales	115.00
	Invoice	04/12/2023	4022 - Advertising	375.00
				<hr/>
Total *Hometown Rx Pharmacy				911.70
*Hop-N-Go 1				
	Credit Memo	07/11/2022	4001 - Permit Sales	
	Invoice	07/11/2022	4001 - Permit Sales	4,217.00
	Invoice	07/11/2022	4001 - Permit Sales	1,150.00
	Invoice	07/25/2022	4001 - Permit Sales	2,108.50
	Invoice	08/02/2022	4001 - Permit Sales	1,265.10
	Invoice	08/29/2022	4001 - Permit Sales	2,108.50
	Invoice	08/29/2022	4001 - Permit Sales	460.00
	Invoice	09/05/2022	4001 - Permit Sales	4,217.00
	Invoice	09/26/2022	4001 - Permit Sales	3,162.75
	Invoice	10/17/2022	4001 - Permit Sales	4,217.00
	Invoice	10/17/2022	4001 - Permit Sales	598.00
	Invoice	10/24/2022	4001 - Permit Sales	4,217.00
	Invoice	11/15/2022	4001 - Permit Sales	4,217.00
	Invoice	11/15/2022	4001 - Permit Sales	575.00
	Invoice	12/06/2022	4001 - Permit Sales	2,108.50
	Invoice	01/03/2023	4001 - Permit Sales	4,217.00
	Credit Memo	01/11/2023	4001 - Permit Sales	
	Invoice	01/24/2023	4001 - Permit Sales	4,217.00
	Invoice	02/16/2023	4001 - Permit Sales	4,217.00
	Invoice	02/16/2023	4001 - Permit Sales	1,150.00
	Invoice	02/27/2023	4001 - Permit Sales	2,108.50
	Invoice	03/06/2023	4001 - Permit Sales	2,108.50
	Invoice	03/13/2023	4001 - Permit Sales	2,951.90
	Invoice	03/27/2023	4001 - Permit Sales	4,217.00
	Invoice	03/27/2023	4001 - Permit Sales	1,150.00
	Invoice	04/03/2023	4001 - Permit Sales	6,325.50
	Invoice	04/10/2023	4001 - Permit Sales	6,325.50
	Invoice	04/10/2023	4001 - Permit Sales	736.00
	Invoice	04/18/2023	4001 - Permit Sales	6,325.50
	Invoice	04/18/2023	4001 - Permit Sales	805.00
	Invoice	04/24/2023	4001 - Permit Sales	4,217.00
	Invoice	05/08/2023	4001 - Permit Sales	6,325.50
	Invoice	05/08/2023	4001 - Permit Sales	1,150.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/22/2023	4001 - Permit Sales	6,114.65
	Invoice	05/22/2023	4001 - Permit Sales	690.00
	Invoice	05/30/2023	4001 - Permit Sales	6,325.50
	Invoice	05/30/2023	4930 - Reimbursement & Misc. Income	16.68
	Invoice	06/20/2023	4001 - Permit Sales	6,325.50
	Invoice	06/20/2023	4001 - Permit Sales	851.00
Total *Hop-N-Go 1				<u>113,491.58</u>
*Hop-N-Go 2				
	Invoice	11/21/2022	4001 - Permit Sales	1,054.25
	Invoice	11/21/2022	4001 - Permit Sales	460.00
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Invoice	03/13/2023	4001 - Permit Sales	460.00
	Invoice	04/24/2023	4001 - Permit Sales	843.40
	Invoice	06/19/2023	4001 - Permit Sales	460.00
Total *Hop-N-Go 2				<u>3,277.65</u>
*Island Creek Outdoors				
	Credit Memo	08/16/2022	4001 - Permit Sales	
	Credit Memo	08/16/2022	4001 - Permit Sales	
Total *Island Creek Outdoors				<u>0.00</u>
*Ivy Branch Resort				
	Credit Memo	02/23/2023	4001 - Permit Sales	
	General Journal	06/30/2023	5182 - Bad Debt Expense	
Total *Ivy Branch Resort				<u>0.00</u>
*Ivy TH Merch Sales				
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	18.00
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	76.00
	Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	93.00
	Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	198.00
	Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	128.00
	Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	339.00
	Deposit	07/09/2022	4005 - Merchandise Sales & Royalties	157.00
	Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	75.00
	Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	3.98
	Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	40.00
	Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	66.99
	Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	72.98
	Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	342.96
	Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	195.99
	Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	53.00
	Deposit	07/19/2022	4005 - Merchandise Sales & Royalties	91.00
	Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	1.99
	Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	20.00
	Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	156.96
	Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	76.94
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	106.00
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	211.96
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	144.00
	Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	32.00
	Deposit	08/05/2022	4005 - Merchandise Sales & Royalties	7.96
	Deposit	08/09/2022	4005 - Merchandise Sales & Royalties	112.34
	Deposit	08/09/2022	4005 - Merchandise Sales & Royalties	71.00
	Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	304.00
	Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	266.93
	Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	23.97
	Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	59.43
	Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	158.00
	Deposit	08/23/2022	4005 - Merchandise Sales & Royalties	1.99
	Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	251.90
	Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	359.97

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	83.92
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	367.97
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	511.93
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	514.91
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	143.00
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	225.99
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	91.97
Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	75.00
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	408.97
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	68.00
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	177.93
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	246.00
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	92.00
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	141.00
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	137.99
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	99.99
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	180.00
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	213.99
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	45.00
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	109.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	36.94
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	58.00
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	276.93
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	88.97
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	188.94
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	223.97
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	127.00
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	73.00
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	281.97
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	48.00
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	279.96
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	186.00
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	433.97
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	309.99
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	10.00
Deposit	10/26/2022	4005 - Merchandise Sales & Royalties	49.99
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	90.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	233.99
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	228.97
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	312.86
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	182.00
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	120.99
Deposit	11/08/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	276.00
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	104.97
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	28.00
Deposit	11/17/2022	4005 - Merchandise Sales & Royalties	60.00
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	259.86
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	435.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	157.99
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	248.98
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	206.99
Deposit	11/27/2022	4005 - Merchandise Sales & Royalties	119.97
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	115.97
Deposit	12/04/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	12/05/2022	4005 - Merchandise Sales & Royalties	51.00
Deposit	12/10/2022	4005 - Merchandise Sales & Royalties	125.91
Deposit	12/11/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	12/13/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	12/14/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	12/28/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	46.99
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	149.00
Deposit	01/05/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	01/15/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	01/16/2023	4005 - Merchandise Sales & Royalties	75.00
Deposit	01/18/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	01/27/2023	4005 - Merchandise Sales & Royalties	64.99
Deposit	01/28/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	02/01/2023	4005 - Merchandise Sales & Royalties	68.00
Deposit	02/03/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	02/05/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	02/07/2023	4005 - Merchandise Sales & Royalties	34.00
Deposit	02/17/2023	4005 - Merchandise Sales & Royalties	52.00
Deposit	02/22/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	02/26/2023	4005 - Merchandise Sales & Royalties	53.98
Deposit	03/02/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	237.58
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	193.97
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	132.95
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	212.94
Deposit	03/13/2023	4005 - Merchandise Sales & Royalties	27.96
Deposit	03/16/2023	4005 - Merchandise Sales & Royalties	3.97
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	45.97
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	49.99
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	60.93
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	30.94
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	271.00
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	167.99
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	161.24
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	31.98
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	159.00
Deposit	04/02/2023	4005 - Merchandise Sales & Royalties	275.96
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	106.97
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	75.91
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	172.98
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	303.89
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	485.90
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	58.98
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	24.00
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	442.93
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	958.47
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	125.60
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	33.98
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	130.94
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	65.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	04/25/2023	4005 - Merchandise Sales & Royalties	181.96
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	302.56
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	444.95
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	28.00
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	64.00
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	116.98
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	28.98
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	851.82
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	142.95
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	349.00
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	111.00
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	230.00
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	154.93
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	118.96
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	156.00
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	446.98
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	347.92
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	78.97
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	144.00
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	107.97
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	91.89
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	569.87
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	346.40
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	15.00
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	18.00
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	348.29
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	48.97
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	1.98
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	32.00
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	35.98
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	173.94
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	159.00
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	83.97
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	58.00
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	115.95
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	997.60
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	635.42
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	393.33
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	44.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	403.72
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	282.92
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	503.89
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	11.94
Total *Ivy TH Merch Sales			31,317.57
*Ivy TH Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	75.00
Deposit	07/01/2022	4001 - Permit Sales	380.19
Deposit	07/03/2022	4001 - Permit Sales	463.68
Deposit	07/04/2022	4001 - Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	07/08/2022	4001 - Permit Sales	50.00
Deposit	07/09/2022	4001 - Permit Sales	505.19
Deposit	07/10/2022	4001 - Permit Sales	383.02
Deposit	07/12/2022	4001 - Permit Sales	377.36
Deposit	07/13/2022	4001 - Permit Sales	25.00
Deposit	07/14/2022	4001 - Permit Sales	521.70
Deposit	07/15/2022	4001 - Permit Sales	363.68
Deposit	07/16/2022	4001 - Permit Sales	710.38
Deposit	07/17/2022	4001 - Permit Sales	166.51
Deposit	07/22/2022	4001 - Permit Sales	100.00
Deposit	07/22/2022	4001 - Permit Sales	25.00
Deposit	07/23/2022	4001 - Permit Sales	508.02
Deposit	07/24/2022	4001 - Permit Sales	122.17
Deposit	07/25/2022	4001 - Permit Sales	25.00
Deposit	07/26/2022	4001 - Permit Sales	47.17
Deposit	07/27/2022	4001 - Permit Sales	47.17
Deposit	08/01/2022	4001 - Permit Sales	868.87
Deposit	08/01/2022	4001 - Permit Sales	235.85
Deposit	08/02/2022	4001 - Permit Sales	144.34
Deposit	08/04/2022	4001 - Permit Sales	47.17
Deposit	08/05/2022	4001 - Permit Sales	188.68
Deposit	08/09/2022	4001 - Permit Sales	471.70
Deposit	08/10/2022	4001 - Permit Sales	188.68
Deposit	08/11/2022	4001 - Permit Sales	97.17
Deposit	08/13/2022	4001 - Permit Sales	444.34
Deposit	08/14/2022	4001 - Permit Sales	50.00
Deposit	08/16/2022	4001 - Permit Sales	94.34
Deposit	08/19/2022	4001 - Permit Sales	50.00
Deposit	08/19/2022	4001 - Permit Sales	238.68
Deposit	08/22/2022	4001 - Permit Sales	235.85
Deposit	08/25/2022	4001 - Permit Sales	355.19
Deposit	08/26/2022	4001 - Permit Sales	188.68
Deposit	08/27/2022	4001 - Permit Sales	241.51
Deposit	08/29/2022	4001 - Permit Sales	119.34
Deposit	09/01/2022	4001 - Permit Sales	25.00
Deposit	09/01/2022	4001 - Permit Sales	125.00
Deposit	09/02/2022	4001 - Permit Sales	213.68
Deposit	09/03/2022	4001 - Permit Sales	388.68
Deposit	09/04/2022	4001 - Permit Sales	766.04
Deposit	09/07/2022	4001 - Permit Sales	94.34
Deposit	09/09/2022	4001 - Permit Sales	358.02
Deposit	09/10/2022	4001 - Permit Sales	851.89
Deposit	09/12/2022	4001 - Permit Sales	188.68
Deposit	09/13/2022	4001 - Permit Sales	263.68
Deposit	09/14/2022	4001 - Permit Sales	25.00
Deposit	09/15/2022	4001 - Permit Sales	141.51
Deposit	09/17/2022	4001 - Permit Sales	25.00
Deposit	09/18/2022	4001 - Permit Sales	219.34
Deposit	09/21/2022	4001 - Permit Sales	377.36
Deposit	09/22/2022	4001 - Permit Sales	141.51
Deposit	09/23/2022	4001 - Permit Sales	260.85
Deposit	09/24/2022	4001 - Permit Sales	75.00
Deposit	09/25/2022	4001 - Permit Sales	566.04
Deposit	10/01/2022	4001 - Permit Sales	194.34
Deposit	10/05/2022	4001 - Permit Sales	141.51
Deposit	10/06/2022	4001 - Permit Sales	283.02
Deposit	10/07/2022	4001 - Permit Sales	47.17
Deposit	10/08/2022	4001 - Permit Sales	591.04
Deposit	10/09/2022	4001 - Permit Sales	94.34
Deposit	10/10/2022	4001 - Permit Sales	97.17
Deposit	10/11/2022	4001 - Permit Sales	50.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/12/2022	4001 - Permit Sales	141.51
Deposit	10/14/2022	4001 - Permit Sales	876.89
Deposit	10/15/2022	4001 - Permit Sales	122.17
Deposit	10/16/2022	4001 - Permit Sales	175.00
Deposit	10/19/2022	4001 - Permit Sales	238.68
Deposit	10/20/2022	4001 - Permit Sales	94.34
Deposit	10/21/2022	4001 - Permit Sales	94.34
Deposit	10/22/2022	4001 - Permit Sales	491.51
Deposit	10/23/2022	4001 - Permit Sales	150.00
Deposit	10/24/2022	4001 - Permit Sales	25.00
Deposit	10/26/2022	4001 - Permit Sales	94.34
Deposit	11/01/2022	4001 - Permit Sales	424.53
Deposit	11/01/2022	4001 - Permit Sales	238.68
Deposit	11/03/2022	4001 - Permit Sales	377.36
Deposit	11/04/2022	4001 - Permit Sales	921.23
Deposit	11/05/2022	4001 - Permit Sales	755.19
Deposit	11/06/2022	4001 - Permit Sales	166.51
Deposit	11/08/2022	4001 - Permit Sales	144.34
Deposit	11/10/2022	4001 - Permit Sales	707.55
Deposit	11/11/2022	4001 - Permit Sales	452.36
Deposit	11/12/2022	4001 - Permit Sales	235.85
Deposit	11/17/2022	4001 - Permit Sales	424.53
Deposit	11/18/2022	4001 - Permit Sales	971.23
Deposit	11/20/2022	4001 - Permit Sales	25.00
Deposit	11/21/2022	4001 - Permit Sales	72.17
Deposit	11/23/2022	4001 - Permit Sales	94.34
Deposit	11/25/2022	4001 - Permit Sales	47.17
Deposit	11/26/2022	4001 - Permit Sales	385.85
Deposit	11/27/2022	4001 - Permit Sales	50.00
Deposit	12/01/2022	4001 - Permit Sales	47.17
Deposit	12/02/2022	4001 - Permit Sales	147.17
Deposit	12/04/2022	4001 - Permit Sales	75.00
Deposit	12/08/2022	4001 - Permit Sales	72.17
Deposit	12/10/2022	4001 - Permit Sales	310.85
Deposit	12/13/2022	4001 - Permit Sales	50.00
Deposit	12/28/2022	4001 - Permit Sales	119.34
Deposit	01/02/2023	4001 - Permit Sales	535.85
Deposit	01/02/2023	4001 - Permit Sales	405.19
Deposit	01/02/2023	4001 - Permit Sales	269.34
Deposit	01/07/2023	4001 - Permit Sales	75.00
Deposit	01/15/2023	4001 - Permit Sales	72.17
Deposit	01/18/2023	4001 - Permit Sales	166.51
Deposit	01/20/2023	4001 - Permit Sales	25.00
Deposit	01/21/2023	4001 - Permit Sales	75.00
Deposit	01/24/2023	4001 - Permit Sales	25.00
Deposit	01/25/2023	4001 - Permit Sales	25.00
Deposit	01/26/2023	4001 - Permit Sales	94.34
Deposit	01/27/2023	4001 - Permit Sales	188.68
Deposit	01/28/2023	4001 - Permit Sales	344.34
Deposit	02/03/2023	4001 - Permit Sales	166.51
Deposit	02/04/2023	4001 - Permit Sales	188.68
Deposit	02/05/2023	4001 - Permit Sales	72.17
Deposit	02/07/2023	4001 - Permit Sales	122.17
Deposit	02/09/2023	4001 - Permit Sales	50.00
Deposit	02/10/2023	4001 - Permit Sales	94.34
Deposit	02/11/2023	4001 - Permit Sales	100.00
Deposit	02/17/2023	4001 - Permit Sales	319.34
Deposit	02/18/2023	4001 - Permit Sales	310.85
Deposit	02/19/2023	4001 - Permit Sales	147.17
Deposit	02/22/2023	4001 - Permit Sales	219.34
Deposit	02/23/2023	4001 - Permit Sales	100.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	02/24/2023	4001 - Permit Sales	100.00
Deposit	02/25/2023	4001 - Permit Sales	235.85
Deposit	02/26/2023	4001 - Permit Sales	219.34
Deposit	03/01/2023	4001 - Permit Sales	47.17
Deposit	03/04/2023	4001 - Permit Sales	643.87
Deposit	03/05/2023	4001 - Permit Sales	874.53
Deposit	03/10/2023	4001 - Permit Sales	330.19
Deposit	03/11/2023	4001 - Permit Sales	310.85
Deposit	03/12/2023	4001 - Permit Sales	50.00
Deposit	03/16/2023	4001 - Permit Sales	119.34
Deposit	03/17/2023	4001 - Permit Sales	546.70
Deposit	03/18/2023	4001 - Permit Sales	94.34
Deposit	03/20/2023	4001 - Permit Sales	122.17
Deposit	03/21/2023	4001 - Permit Sales	72.17
Deposit	03/23/2023	4001 - Permit Sales	430.19
Deposit	03/24/2023	4001 - Permit Sales	235.85
Deposit	03/25/2023	4001 - Permit Sales	1,437.74
Deposit	03/26/2023	4001 - Permit Sales	485.85
Deposit	03/29/2023	4001 - Permit Sales	238.68
Deposit	04/01/2023	4001 - Permit Sales	660.38
Deposit	04/01/2023	4001 - Permit Sales	355.19
Deposit	04/02/2023	4001 - Permit Sales	516.51
Deposit	04/03/2023	4001 - Permit Sales	380.19
Deposit	04/03/2023	4001 - Permit Sales	100.00
Deposit	04/03/2023	4001 - Permit Sales	851.89
Deposit	04/05/2023	4001 - Permit Sales	310.85
Deposit	04/05/2023	4001 - Permit Sales	141.51
Deposit	04/07/2023	4001 - Permit Sales	1,376.42
Deposit	04/08/2023	4001 - Permit Sales	1,082.55
Deposit	04/11/2023	4001 - Permit Sales	238.68
Deposit	04/12/2023	4001 - Permit Sales	716.04
Deposit	04/13/2023	4001 - Permit Sales	496.70
Deposit	04/14/2023	4001 - Permit Sales	263.68
Deposit	04/15/2023	4001 - Permit Sales	1,243.40
Deposit	04/16/2023	4001 - Permit Sales	288.68
Deposit	04/18/2023	4001 - Permit Sales	25.00
Deposit	04/19/2023	4001 - Permit Sales	188.68
Deposit	04/20/2023	4001 - Permit Sales	1,109.91
Deposit	04/21/2023	4001 - Permit Sales	496.70
Deposit	04/22/2023	4001 - Permit Sales	166.51
Deposit	04/23/2023	4001 - Permit Sales	288.68
Deposit	04/24/2023	4001 - Permit Sales	47.17
Deposit	04/26/2023	4001 - Permit Sales	47.17
Deposit	05/01/2023	4001 - Permit Sales	766.04
Deposit	05/01/2023	4001 - Permit Sales	693.87
Deposit	05/01/2023	4001 - Permit Sales	166.51
Deposit	05/04/2023	4001 - Permit Sales	801.89
Deposit	05/05/2023	4001 - Permit Sales	643.87
Deposit	05/06/2023	4001 - Permit Sales	1,540.57
Deposit	05/07/2023	4001 - Permit Sales	141.51
Deposit	05/09/2023	4001 - Permit Sales	47.17
Deposit	05/10/2023	4001 - Permit Sales	50.00
Deposit	05/11/2023	4001 - Permit Sales	188.68
Deposit	05/12/2023	4001 - Permit Sales	621.70
Deposit	05/13/2023	4001 - Permit Sales	358.02
Deposit	05/14/2023	4001 - Permit Sales	216.51
Deposit	05/15/2023	4001 - Permit Sales	50.00
Deposit	05/16/2023	4001 - Permit Sales	188.68
Deposit	05/18/2023	4001 - Permit Sales	666.04
Deposit	05/18/2023	4001 - Permit Sales	188.68
Deposit	05/20/2023	4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/21/2023	4001 - Permit Sales	225.00
Deposit	05/22/2023	4001 - Permit Sales	166.51
Deposit	05/24/2023	4001 - Permit Sales	330.19
Deposit	05/25/2023	4001 - Permit Sales	191.51
Deposit	05/26/2023	4001 - Permit Sales	901.89
Deposit	05/27/2023	4001 - Permit Sales	2,497.64
Deposit	05/28/2023	4001 - Permit Sales	235.85
Deposit	05/29/2023	4001 - Permit Sales	518.87
Deposit	06/01/2023	4001 - Permit Sales	25.00
Deposit	06/02/2023	4001 - Permit Sales	518.87
Deposit	06/03/2023	4001 - Permit Sales	358.02
Deposit	06/04/2023	4001 - Permit Sales	485.85
Deposit	06/06/2023	4001 - Permit Sales	50.00
Deposit	06/07/2023	4001 - Permit Sales	100.00
Deposit	06/09/2023	4001 - Permit Sales	241.51
Deposit	06/10/2023	4001 - Permit Sales	369.34
Deposit	06/11/2023	4001 - Permit Sales	125.00
Deposit	06/12/2023	4001 - Permit Sales	100.00
Deposit	06/13/2023	4001 - Permit Sales	238.68
Deposit	06/14/2023	4001 - Permit Sales	94.34
Deposit	06/16/2023	4001 - Permit Sales	496.70
Deposit	06/17/2023	4001 - Permit Sales	546.70
Deposit	06/18/2023	4001 - Permit Sales	238.68
Deposit	06/21/2023	4001 - Permit Sales	288.68
Deposit	06/22/2023	4001 - Permit Sales	260.85
Deposit	06/23/2023	4001 - Permit Sales	377.36
Deposit	06/24/2023	4001 - Permit Sales	616.04
Deposit	06/25/2023	4001 - Permit Sales	263.68
Deposit	06/26/2023	4001 - Permit Sales	94.34
Deposit	06/28/2023	4001 - Permit Sales	144.34
Total *Ivy TH Permit Sales			66,288.87
*J&S Quickmart			
Invoice	07/18/2022	4001 - Permit Sales	1,265.10
Invoice	08/08/2022	4001 - Permit Sales	1,265.10
Invoice	08/08/2022	4001 - Permit Sales	460.00
Invoice	09/12/2022	4001 - Permit Sales	1,054.25
Invoice	10/18/2022	4001 - Permit Sales	1,265.10
Invoice	01/30/2023	4001 - Permit Sales	843.40
Invoice	01/30/2023	4001 - Permit Sales	230.00
Invoice	02/20/2023	4001 - Permit Sales	1,265.10
Invoice	04/14/2023	4001 - Permit Sales	1,686.80
Invoice	04/14/2023	4001 - Permit Sales	230.00
Invoice	05/04/2023	4001 - Permit Sales	2,108.50
Invoice	05/30/2023	4001 - Permit Sales	2,108.50
Invoice	06/21/2023	4001 - Permit Sales	460.00
Invoice	06/26/2023	4001 - Permit Sales	1,265.10
Total *J&S Quickmart			15,506.95
*J.E. Properties, LLC			
Invoice	07/28/2022	4022 - Advertising	500.00
Total *J.E. Properties, LLC			500.00
*Jacob Fork Creek Campground			
Invoice	10/13/2022	4022 - Advertising	500.00
Invoice	11/16/2022	4001 - Permit Sales	1,054.25
Invoice	11/18/2022	4001 - Permit Sales	460.00
Credit Memo	11/29/2022	4001 - Permit Sales	
Invoice	05/15/2023	4001 - Permit Sales	843.40
Invoice	06/05/2023	4001 - Permit Sales	210.85
Invoice	06/05/2023	4001 - Permit Sales	345.00
Invoice	06/26/2023	4001 - Permit Sales	1,054.25
Total *Jacob Fork Creek Campground			4,467.75
*Jmeez Cabin Rentals			

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	General Journal	09/30/2022	5182 - Bad Debt Expense	
	Check	05/31/2023	5187 - Miscellaneous & Reimbursed	
Total *Jmeez Cabin Rentals				<u>0.00</u>
*John Feketee				
	Invoice	11/01/2022	4930 - Reimbursement & Misc. Income	<u>50.00</u>
Total *John Feketee				50.00
*Joseph Mitchem				
	Invoice	10/18/2022	4930 - Reimbursement & Misc. Income	13.00
	Invoice	01/11/2023	4930 - Reimbursement & Misc. Income	29.00
	Invoice	02/08/2023	4930 - Reimbursement & Misc. Income	<u>69.00</u>
Total *Joseph Mitchem				111.00
*Katie's Cove				
	Invoice	06/28/2023	4022 - Advertising	<u>1,500.00</u>
Total *Katie's Cove				1,500.00
*Keefer's Quality Vehicles Sales, Inc.				
	Invoice	08/02/2022	4001 - Permit Sales	421.70
	Invoice	08/02/2022	4001 - Permit Sales	460.00
	Invoice	09/07/2022	4001 - Permit Sales	379.53
	Invoice	09/07/2022	4001 - Permit Sales	391.00
	Invoice	11/10/2022	4001 - Permit Sales	632.55
	Invoice	02/22/2023	4001 - Permit Sales	460.00
	Invoice	03/29/2023	4022 - Advertising	500.00
	Invoice	03/30/2023	4001 - Permit Sales	460.00
	Invoice	04/18/2023	4001 - Permit Sales	716.89
	Invoice	04/18/2023	4001 - Permit Sales	230.00
	Invoice	05/02/2023	4001 - Permit Sales	460.00
	Invoice	06/16/2023	4001 - Permit Sales	2,108.50
	Invoice	06/16/2023	4001 - Permit Sales	575.00
	Invoice	06/20/2023	4001 - Permit Sales	<u>575.00</u>
Total *Keefer's Quality Vehicles Sales, Inc.				8,370.17
*Keith Asbury				
	Invoice	07/12/2022	4930 - Reimbursement & Misc. Income	<u>45.18</u>
Total *Keith Asbury				45.18
*Kenny Shrader				
	Invoice	10/18/2022	4930 - Reimbursement & Misc. Income	<u>3.75</u>
Total *Kenny Shrader				3.75
*Kimball ATV Hideaway				
	Invoice	07/05/2022	4001 - Permit Sales	1,686.80
	Invoice	09/26/2022	4001 - Permit Sales	843.40
	Invoice	10/14/2022	4001 - Permit Sales	843.40
	Invoice	03/08/2023	4022 - Advertising	500.00
	Invoice	03/22/2023	4001 - Permit Sales	1,265.10
	Invoice	04/04/2023	4001 - Permit Sales	1,686.80
	Invoice	04/04/2023	4001 - Permit Sales	115.00
	Invoice	05/02/2023	4001 - Permit Sales	2,530.20
	Invoice	06/28/2023	4001 - Permit Sales	<u>1,265.10</u>
Total *Kimball ATV Hideaway				10,735.80
*Larry Joe Harless Community Center				
	Invoice	07/11/2022	4001 - Permit Sales	463.87
	Invoice	07/25/2022	4001 - Permit Sales	463.87
	Invoice	08/05/2022	4001 - Permit Sales	632.55
	Invoice	08/23/2022	4001 - Permit Sales	463.87
	Invoice	09/15/2022	4001 - Permit Sales	421.70
	Invoice	10/07/2022	4001 - Permit Sales	230.00
	Invoice	10/12/2022	4001 - Permit Sales	126.51
	Invoice	10/12/2022	4001 - Permit Sales	69.00
	Invoice	10/17/2022	4001 - Permit Sales	421.70
	Invoice	10/31/2022	4001 - Permit Sales	230.00
	Invoice	11/15/2022	4001 - Permit Sales	210.85
	Invoice	01/03/2023	4001 - Permit Sales	115.00
	Invoice	02/07/2023	4001 - Permit Sales	210.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	02/07/2023	4001 - Permit Sales	46.00
	Invoice	02/28/2023	4001 - Permit Sales	295.19
	Invoice	02/28/2023	4001 - Permit Sales	46.00
	Invoice	03/06/2023	4001 - Permit Sales	210.85
	Invoice	03/06/2023	4001 - Permit Sales	115.00
	Invoice	03/20/2023	4001 - Permit Sales	295.19
	Invoice	03/27/2023	4001 - Permit Sales	463.87
	Invoice	03/27/2023	4001 - Permit Sales	69.00
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/06/2023	4001 - Permit Sales	421.70
	Invoice	04/10/2023	4001 - Permit Sales	632.55
	Invoice	04/14/2023	4001 - Permit Sales	843.40
	Invoice	04/27/2023	4001 - Permit Sales	632.55
	Invoice	04/27/2023	4001 - Permit Sales	230.00
	Invoice	04/28/2023	4001 - Permit Sales	843.40
	Invoice	05/31/2023	4001 - Permit Sales	463.87
	Invoice	05/31/2023	4001 - Permit Sales	69.00
	Invoice	06/23/2023	4001 - Permit Sales	421.70
Total *Larry Joe Harless Community Center				<u>10,659.04</u>
*Lemon & Barretts				
	Invoice	11/17/2022	4001 - Permit Sales	460.00
Total *Lemon & Barretts				<u>460.00</u>
*Little Coal River Shell				
	Invoice	06/07/2023	4001 - Permit Sales	843.40
	Invoice	06/07/2023	4001 - Permit Sales	460.00
Total *Little Coal River Shell				<u>1,303.40</u>
*Little General Store				
	Invoice	07/05/2022	4001 - Permit Sales	1,150.00
	Invoice	07/05/2022	4001 - Permit Sales	1,265.10
	Invoice	07/11/2022	4001 - Permit Sales	843.40
	Invoice	07/11/2022	4001 - Permit Sales	843.40
	Invoice	07/12/2022	4001 - Permit Sales	1,686.80
	Invoice	07/25/2022	4001 - Permit Sales	843.40
	Invoice	07/25/2022	4001 - Permit Sales	460.00
	Invoice	07/27/2022	4001 - Permit Sales	1,686.80
	Invoice	08/04/2022	4001 - Permit Sales	843.40
	Invoice	08/08/2022	4001 - Permit Sales	2,024.16
	Invoice	08/08/2022	4001 - Permit Sales	575.00
	Invoice	08/15/2022	4001 - Permit Sales	1,054.25
	Invoice	08/15/2022	4001 - Permit Sales	230.00
	Invoice	08/22/2022	4001 - Permit Sales	2,108.50
	Invoice	08/22/2022	4001 - Permit Sales	575.00
	Invoice	08/22/2022	4001 - Permit Sales	843.40
	Invoice	09/01/2022	4001 - Permit Sales	843.40
	Invoice	09/05/2022	4001 - Permit Sales	843.40
	Invoice	09/12/2022	4001 - Permit Sales	843.40
	Invoice	09/12/2022	4001 - Permit Sales	460.00
	Invoice	09/15/2022	4001 - Permit Sales	843.40
	Invoice	09/15/2022	4001 - Permit Sales	460.00
	Invoice	09/26/2022	4001 - Permit Sales	843.40
	Invoice	09/26/2022	4001 - Permit Sales	2,108.50
	Invoice	10/03/2022	4001 - Permit Sales	421.70
	Invoice	10/03/2022	4001 - Permit Sales	230.00
	Invoice	10/03/2022	4001 - Permit Sales	1,054.25
	Invoice	10/07/2022	4001 - Permit Sales	843.40
	Invoice	10/10/2022	4001 - Permit Sales	1,686.80
	Invoice	10/14/2022	4001 - Permit Sales	1,054.25
	Invoice	10/17/2022	4001 - Permit Sales	421.70
	Invoice	10/17/2022	4001 - Permit Sales	230.00
	Invoice	10/24/2022	4001 - Permit Sales	1,054.25
	Invoice	10/24/2022	4001 - Permit Sales	575.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Invoice	10/24/2022	4001 - Permit Sales	843.40
Invoice	10/24/2022	4001 - Permit Sales	1,686.80
Invoice	10/31/2022	4001 - Permit Sales	460.00
Invoice	11/14/2022	4001 - Permit Sales	1,686.80
Invoice	11/14/2022	4001 - Permit Sales	460.00
Invoice	11/15/2022	4001 - Permit Sales	2,108.50
Invoice	11/15/2022	4001 - Permit Sales	575.00
Invoice	11/15/2022	4001 - Permit Sales	843.40
Invoice	11/15/2022	4001 - Permit Sales	460.00
Invoice	11/16/2022	4001 - Permit Sales	1,265.10
Invoice	11/16/2022	4001 - Permit Sales	690.00
Invoice	11/16/2022	4001 - Permit Sales	421.70
Invoice	11/21/2022	4001 - Permit Sales	843.40
Invoice	11/21/2022	4001 - Permit Sales	460.00
Credit Memo	11/23/2022	4001 - Permit Sales	
Credit Memo	11/23/2022	4001 - Permit Sales	
Invoice	11/28/2022	4001 - Permit Sales	843.40
Invoice	12/06/2022	4001 - Permit Sales	632.55
Invoice	12/06/2022	4001 - Permit Sales	230.00
Invoice	01/03/2023	4001 - Permit Sales	1,054.25
Invoice	01/03/2023	4001 - Permit Sales	575.00
Invoice	01/03/2023	4001 - Permit Sales	843.40
Invoice	01/09/2023	4001 - Permit Sales	460.00
Invoice	01/16/2023	4001 - Permit Sales	843.40
Invoice	01/24/2023	4001 - Permit Sales	1,054.25
Invoice	01/24/2023	4001 - Permit Sales	575.00
Invoice	02/13/2023	4001 - Permit Sales	1,054.25
Invoice	02/13/2023	4001 - Permit Sales	843.40
Invoice	02/13/2023	4001 - Permit Sales	460.00
Invoice	02/20/2023	4001 - Permit Sales	1,054.25
Invoice	02/20/2023	4001 - Permit Sales	575.00
Invoice	02/27/2023	4001 - Permit Sales	2,108.50
Invoice	02/27/2023	4001 - Permit Sales	575.00
Invoice	02/27/2023	4001 - Permit Sales	843.40
Invoice	02/28/2023	4001 - Permit Sales	2,108.50
Invoice	02/28/2023	4001 - Permit Sales	575.00
Invoice	02/28/2023	4001 - Permit Sales	
Invoice	02/28/2023	4001 - Permit Sales	
Invoice	03/06/2023	4001 - Permit Sales	1,054.25
Invoice	03/06/2023	4001 - Permit Sales	575.00
Invoice	03/06/2023	4001 - Permit Sales	843.40
Invoice	03/20/2023	4001 - Permit Sales	1,265.10
Invoice	03/21/2023	4001 - Permit Sales	460.00
Invoice	03/24/2023	4001 - Permit Sales	843.40
Invoice	03/24/2023	4001 - Permit Sales	460.00
Invoice	03/27/2023	4001 - Permit Sales	1,054.25
Invoice	03/27/2023	4001 - Permit Sales	575.00
Invoice	03/27/2023	4001 - Permit Sales	460.00
Invoice	04/03/2023	4001 - Permit Sales	1,054.25
Invoice	04/03/2023	4001 - Permit Sales	843.40
Invoice	04/03/2023	4001 - Permit Sales	460.00
Invoice	04/03/2023	4001 - Permit Sales	2,108.50
Invoice	04/10/2023	4001 - Permit Sales	1,686.80
Invoice	04/10/2023	4001 - Permit Sales	460.00
Invoice	04/11/2023	4001 - Permit Sales	843.40
Invoice	04/11/2023	4001 - Permit Sales	460.00
Invoice	04/11/2023	4001 - Permit Sales	843.40
Invoice	04/12/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	04/18/2023	4001 - Permit Sales	3,162.75
Invoice	04/24/2023	4001 - Permit Sales	843.40
Invoice	04/24/2023	4001 - Permit Sales	1,686.80
Invoice	04/24/2023	4001 - Permit Sales	1,054.25
Invoice	04/24/2023	4001 - Permit Sales	575.00
Invoice	04/25/2023	4001 - Permit Sales	575.00
Invoice	05/01/2023	4001 - Permit Sales	1,686.80
Invoice	05/01/2023	4001 - Permit Sales	460.00
Invoice	05/05/2023	4001 - Permit Sales	1,686.80
Invoice	05/08/2023	4001 - Permit Sales	2,108.50
Invoice	05/08/2023	4001 - Permit Sales	575.00
Invoice	05/08/2023	4001 - Permit Sales	843.40
Invoice	05/08/2023	4001 - Permit Sales	843.40
Invoice	05/08/2023	4001 - Permit Sales	2,108.50
Invoice	05/15/2023	4001 - Permit Sales	1,054.25
Invoice	05/15/2023	4001 - Permit Sales	575.00
Invoice	05/23/2023	4001 - Permit Sales	843.40
Invoice	05/23/2023	4001 - Permit Sales	1,686.80
Invoice	05/23/2023	4001 - Permit Sales	843.40
Invoice	05/23/2023	4001 - Permit Sales	460.00
Invoice	05/30/2023	4001 - Permit Sales	460.00
Invoice	05/31/2023	4001 - Permit Sales	460.00
Invoice	05/31/2023	4001 - Permit Sales	843.40
Invoice	05/31/2023	4001 - Permit Sales	460.00
Invoice	05/31/2023	4001 - Permit Sales	2,108.50
Invoice	05/31/2023	4001 - Permit Sales	575.00
Invoice	06/05/2023	4001 - Permit Sales	1,054.25
Invoice	06/05/2023	4001 - Permit Sales	1,686.80
Invoice	06/05/2023	4001 - Permit Sales	2,108.50
Invoice	06/12/2023	4001 - Permit Sales	843.40
Invoice	06/19/2023	4001 - Permit Sales	1,686.80
Invoice	06/19/2023	4001 - Permit Sales	1,054.25
Invoice	06/19/2023	4001 - Permit Sales	843.40
Invoice	06/26/2023	4001 - Permit Sales	843.40
Invoice	06/26/2023	4001 - Permit Sales	1,054.25
Invoice	06/26/2023	4001 - Permit Sales	575.00
Total *Little General Store			122,015.26
*Livingood Lodging			
Invoice	07/06/2022	4001 - Permit Sales	345.00
Credit Memo	08/10/2022	4001 - Permit Sales	
Invoice	08/30/2022	4001 - Permit Sales	2,108.50
Invoice	08/30/2022	4001 - Permit Sales	230.00
Credit Memo	11/07/2022	4001 - Permit Sales	
Credit Memo	11/07/2022	4001 - Permit Sales	
Total *Livingood Lodging			2,683.50
*Local Goat			
Invoice	07/11/2022	4001 - Permit Sales	2,108.50
Invoice	07/11/2022	4001 - Permit Sales	115.00
Invoice	07/25/2022	4001 - Permit Sales	2,108.50
Invoice	09/08/2022	4001 - Permit Sales	2,108.50
Invoice	09/20/2022	4001 - Permit Sales	2,108.50
Invoice	10/03/2022	4001 - Permit Sales	2,108.50
Invoice	10/17/2022	4001 - Permit Sales	2,108.50
Invoice	11/07/2022	4001 - Permit Sales	1,054.25
Invoice	11/15/2022	4001 - Permit Sales	2,108.50
Invoice	11/15/2022	4001 - Permit Sales	
Credit Memo	12/05/2022	4001 - Permit Sales	
Credit Memo	12/05/2022	4001 - Permit Sales	
Invoice	01/03/2023	4001 - Permit Sales	421.70
Invoice	01/03/2023	4001 - Permit Sales	230.00
Invoice	02/01/2023	4022 - Advertising	500.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	03/14/2023	4001 - Permit Sales	2,108.50
	Invoice	03/14/2023	4001 - Permit Sales	230.00
	Invoice	03/20/2023	4001 - Permit Sales	4,217.00
	Invoice	03/29/2023	4001 - Permit Sales	4,217.00
	Invoice	04/06/2023	4001 - Permit Sales	460.00
	Invoice	04/21/2023	4001 - Permit Sales	4,217.00
	Invoice	05/23/2023	4001 - Permit Sales	2,108.50
	Invoice	05/23/2023	4001 - Permit Sales	230.00
	Invoice	06/12/2023	4001 - Permit Sales	2,108.50
	Invoice	06/12/2023	4001 - Permit Sales	230.00
	Invoice	06/21/2023	4001 - Permit Sales	2,108.50
	Invoice	06/26/2023	4001 - Permit Sales	4,217.00
	Invoice	06/26/2023	4001 - Permit Sales	230.00
Total *Local Goat				<u>43,762.45</u>
*Logan Motorcycle Sales, Inc.				
	Invoice	07/05/2022	4001 - Permit Sales	230.00
	Invoice	03/30/2023	4001 - Permit Sales	2,108.50
	Invoice	04/03/2023	4022 - Advertising	522.45
Total *Logan Motorcycle Sales, Inc.				<u>2,860.95</u>
*Mac's Kawasaki				
	Invoice	05/04/2023	4001 - Permit Sales	421.70
Total *Mac's Kawasaki				<u>421.70</u>
*Main Street Lodging				
	Invoice	11/10/2022	4022 - Advertising	500.00
	Invoice	03/22/2023	4001 - Permit Sales	843.40
	Invoice	04/14/2023	4001 - Permit Sales	843.40
	Invoice	05/23/2023	4001 - Permit Sales	843.40
	Invoice	05/23/2023	4001 - Permit Sales	92.00
Total *Main Street Lodging				<u>3,122.20</u>
*Massey Power Sports Cross Lanes				
	Invoice	12/06/2022	4001 - Permit Sales	460.00
	Invoice	04/24/2023	4001 - Permit Sales	460.00
	Invoice	05/18/2023	4001 - Permit Sales	460.00
Total *Massey Power Sports Cross Lanes				<u>1,380.00</u>
*Massey Power Sports LLC				
	Invoice	11/16/2022	4001 - Permit Sales	460.00
	Invoice	05/18/2023	4001 - Permit Sales	460.00
Total *Massey Power Sports LLC				<u>920.00</u>
*Matewan Depot Replica				
	Invoice	08/05/2022	4001 - Permit Sales	421.70
	Invoice	08/05/2022	4001 - Permit Sales	230.00
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Invoice	11/22/2022	4001 - Permit Sales	115.00
	Invoice	11/22/2022	4001 - Permit Sales	506.04
	Invoice	05/19/2023	4001 - Permit Sales	632.55
	Invoice	05/19/2023	4001 - Permit Sales	115.00
Total *Matewan Depot Replica				<u>2,020.29</u>
*Maybeury Mart				
	Invoice	01/03/2023	4001 - Permit Sales	421.70
	Invoice	01/03/2023	4001 - Permit Sales	230.00
	Invoice	01/18/2023	4001 - Permit Sales	421.70
	Invoice	01/18/2023	4001 - Permit Sales	230.00
	Invoice	02/08/2023	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4001 - Permit Sales	460.00
	Invoice	04/26/2023	4001 - Permit Sales	843.40
Total *Maybeury Mart				<u>4,293.60</u>
*McAnna Rentals				
	Invoice	07/13/2022	4001 - Permit Sales	379.53
	Invoice	07/13/2022	4001 - Permit Sales	23.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	08/19/2022	4001 - Permit Sales	421.70
	Invoice	03/20/2023	4001 - Permit Sales	1,265.10
	Invoice	04/25/2023	4001 - Permit Sales	1,054.25
	Invoice	04/25/2023	4001 - Permit Sales	46.00
	Invoice	05/23/2023	4022 - Advertising	500.00
	Invoice	05/30/2023	4001 - Permit Sales	843.40
Total *McAnna Rentals				<u>4,532.98</u>
*MCC Lodging				
	Invoice	03/24/2023	4022 - Advertising	1,174.15
Total *MCC Lodging				<u>1,174.15</u>
*Me & Mr. Jones Estate				
	Invoice	08/31/2022	4001 - Permit Sales	1,054.25
	Invoice	09/28/2022	4001 - Permit Sales	632.55
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Invoice	03/30/2023	4001 - Permit Sales	84.34
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/06/2023	4001 - Permit Sales	969.91
	Invoice	04/25/2023	4001 - Permit Sales	843.40
	Invoice	04/25/2023	4001 - Permit Sales	230.00
	Invoice	05/31/2023	4001 - Permit Sales	843.40
	Invoice	06/14/2023	4001 - Permit Sales	843.40
	Invoice	06/28/2023	4001 - Permit Sales	632.55
Total *Me & Mr. Jones Estate				<u>6,633.80</u>
*Mike Laxton				
	Invoice	05/12/2023	4930 - Reimbursement & Misc. Income	40.00
Total *Mike Laxton				<u>40.00</u>
*Millers Cabins				
	Invoice	08/04/2022	4001 - Permit Sales	421.70
	Invoice	01/05/2023	4022 - Advertising	627.85
	Invoice	03/16/2023	4001 - Permit Sales	84.34
	Invoice	04/21/2023	4001 - Permit Sales	421.70
Total *Millers Cabins				<u>1,555.59</u>
*Military Order of the Purple Heart				
	Invoice	09/08/2022	4001 - Permit Sales	39.00
Total *Military Order of the Purple Heart				<u>39.00</u>
*Miner's Inn				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *Miner's Inn				<u>0.00</u>
*Miner Mart				
	Invoice	07/11/2022	4001 - Permit Sales	1,686.80
	Invoice	07/11/2022	4001 - Permit Sales	414.00
	Deposit	10/18/2022	4001 - Permit Sales	1,686.80
	Invoice	03/24/2023	4001 - Permit Sales	674.72
	Invoice	03/24/2023	4001 - Permit Sales	207.00
	Invoice	04/20/2023	4001 - Permit Sales	1,265.10
	Invoice	04/20/2023	4001 - Permit Sales	460.00
	Invoice	05/04/2023	4001 - Permit Sales	
	Invoice	05/16/2023	4001 - Permit Sales	1,265.10
	Deposit	05/19/2023	4001 - Permit Sales	885.57
	Invoice	05/30/2023	4001 - Permit Sales	1,686.80
	Invoice	06/21/2023	4001 - Permit Sales	1,265.10
Total *Miner Mart				<u>11,496.99</u>
*Mountain Brook & Company, LLC				
	Invoice	07/13/2022	4001 - Permit Sales	253.02
	Invoice	08/10/2022	4001 - Permit Sales	253.02
	Invoice	09/16/2022	4001 - Permit Sales	23.00
	Invoice	02/23/2023	4001 - Permit Sales	253.02
	Invoice	04/03/2023	4022 - Advertising	558.84
	Invoice	04/25/2023	4001 - Permit Sales	23.00
	Invoice	05/03/2023	4001 - Permit Sales	253.02
Total *Mountain Brook & Company, LLC				<u>1,616.92</u>

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
*Mountain Mama Lodging				
	Invoice	01/05/2023	4022 - Advertising	500.00
	Invoice	02/02/2023	4001 - Permit Sales	210.85
	Invoice	03/02/2023	4001 - Permit Sales	168.68
	Invoice	03/03/2023	4001 - Permit Sales	463.87
	Invoice	03/14/2023	4001 - Permit Sales	210.85
	Invoice	04/11/2023	4001 - Permit Sales	843.40
	Invoice	04/12/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	05/25/2023	4001 - Permit Sales	253.02
	Invoice	05/25/2023	4001 - Permit Sales	23.00
	Invoice	06/05/2023	4001 - Permit Sales	337.36
	Invoice	06/14/2023	4001 - Permit Sales	<u>337.36</u>
Total *Mountain Mama Lodging				5,035.19
*Mountain Top ATV Rentals				
	Invoice	07/01/2022	4001 - Permit Sales	5,550.00
	Invoice	08/16/2022	4001 - Permit Sales	3,000.00
	Invoice	09/13/2022	4001 - Permit Sales	2,108.50
	Invoice	09/13/2022	4001 - Permit Sales	575.00
	Invoice	09/13/2022	4001 - Permit Sales	7,500.00
	Invoice	10/14/2022	4001 - Permit Sales	8,434.00
	Invoice	10/15/2022	4001 - Permit Sales	2,108.50
	Invoice	10/28/2022	4001 - Permit Sales	8,434.00
	Invoice	01/11/2023	4001 - Permit Sales	1,054.25
	Invoice	03/03/2023	4001 - Permit Sales	1,054.25
	Invoice	03/03/2023	4001 - Permit Sales	1,150.00
	Invoice	03/29/2023	4001 - Permit Sales	2,108.50
	Invoice	03/30/2023	4930 - Reimbursement & Misc. Income	1,750.00
	Invoice	04/03/2023	4001 - Permit Sales	2,108.50
	Invoice	04/18/2023	4001 - Permit Sales	8,434.00
	Invoice	04/18/2023	4001 - Permit Sales	1,500.00
	Invoice	05/04/2023	4001 - Permit Sales	1,500.00
	Invoice	05/23/2023	4001 - Permit Sales	4,217.00
	Invoice	05/23/2023	4022 - Advertising	500.00
	Invoice	06/12/2023	4001 - Permit Sales	4,217.00
	Invoice	06/12/2023	4001 - Permit Sales	1,150.00
	Invoice	06/12/2023	4001 - Permit Sales	3,000.00
	Invoice	06/29/2023	4001 - Permit Sales	1,500.00
	Invoice	06/29/2023	4001 - Permit Sales	<u>2,108.50</u>
Total *Mountain Top ATV Rentals				75,062.00
*Mountain Trails Off-Road Lodging				
	Invoice	11/04/2022	4022 - Advertising	<u>750.00</u>
Total *Mountain Trails Off-Road Lodging				750.00
*Mountaineer Hotel				
	Invoice	07/18/2022	4001 - Permit Sales	843.40
	General Journal	03/31/2023	5182 - Bad Debt Expense	<u>843.40</u>
Total *Mountaineer Hotel				843.40
*Mud Pit				
	Invoice	07/06/2022	4001 - Permit Sales	4,217.00
	Invoice	07/27/2022	4022 - Advertising	500.00
	Invoice	08/10/2022	4001 - Permit Sales	4,217.00
	Invoice	09/21/2022	4001 - Permit Sales	4,217.00
	Invoice	09/28/2022	4001 - Permit Sales	4,217.00
	Invoice	10/26/2022	4001 - Permit Sales	4,217.00
	Invoice	11/16/2022	4001 - Permit Sales	1,686.80
	Invoice	11/30/2022	4001 - Permit Sales	575.00
	Invoice	02/15/2023	4001 - Permit Sales	460.00
	Invoice	02/15/2023	4001 - Permit Sales	4,217.00
	Invoice	03/22/2023	4001 - Permit Sales	4,217.00
	Invoice	04/12/2023	4001 - Permit Sales	8,434.00
	Invoice	05/10/2023	4001 - Permit Sales	6,325.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/10/2023	4001 - Permit Sales	460.00
	Invoice	05/24/2023	4001 - Permit Sales	4,217.00
	Invoice	06/28/2023	4001 - Permit Sales	5,271.25
	Invoice	06/28/2023	4001 - Permit Sales	575.00
Total *Mud Pit				<u>58,023.55</u>
*National Union Fire Insurance				
	Invoice	10/04/2022	4930 - Reimbursement & Misc. Income	4,014.50
	Invoice	10/17/2022	4930 - Reimbursement & Misc. Income	1,864.23
Total *National Union Fire Insurance				<u>5,878.73</u>
*Newberry's Food & Fuel				
	Invoice	10/24/2022	4001 - Permit Sales	843.40
	Invoice	04/13/2023	4001 - Permit Sales	2,108.50
	Invoice	05/19/2023	4001 - Permit Sales	2,108.50
Total *Newberry's Food & Fuel				<u>5,060.40</u>
*Newsome Rentals LLC				
	Invoice	11/09/2022	4001 - Permit Sales	253.02
	Invoice	11/09/2022	4022 - Advertising	750.00
	Invoice	06/21/2023	4001 - Permit Sales	126.51
	Invoice	06/21/2023	4001 - Permit Sales	92.00
Total *Newsome Rentals LLC				<u>1,221.53</u>
*Oceana B&B LLC				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
	Credit Memo	02/13/2023	4001 - Permit Sales	
	Credit Memo	02/13/2023	4001 - Permit Sales	
Total *Oceana B&B LLC				<u>0.00</u>
*Off The Beaten Trails Qwik Stop				
	Invoice	05/26/2023	4001 - Permit Sales	421.70
	Invoice	05/26/2023	4001 - Permit Sales	230.00
	Invoice	06/12/2023	4001 - Permit Sales	421.70
	Invoice	06/20/2023	4001 - Permit Sales	843.40
	Invoice	06/23/2023	4001 - Permit Sales	230.00
	Invoice	06/27/2023	4001 - Permit Sales	1,686.80
Total *Off The Beaten Trails Qwik Stop				<u>3,833.60</u>
*Office Merchandise Sales				
	Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	20.00
Total *Office Merchandise Sales				<u>20.00</u>
*Office Permit Sales				
	Deposit	07/01/2022	4001 - Permit Sales	72.17
	Deposit	07/07/2022	4001 - Permit Sales	94.34
	Deposit	08/15/2022	4001 - Permit Sales	47.17
	Deposit	09/01/2022	4001 - Permit Sales	25.00
	Deposit	09/16/2022	4001 - Permit Sales	188.68
	Deposit	09/16/2022	4001 - Permit Sales	47.67
	Deposit	09/20/2022	4001 - Permit Sales	47.17
	Deposit	10/07/2022	4001 - Permit Sales	191.51
	Deposit	10/13/2022	4001 - Permit Sales	94.34
	Deposit	10/27/2022	4001 - Permit Sales	94.34
	Deposit	11/01/2022	4001 - Permit Sales	424.53
	Deposit	11/01/2022	4001 - Permit Sales	50.00
	Deposit	11/03/2022	4001 - Permit Sales	47.17
	Deposit	11/14/2022	4001 - Permit Sales	141.51
	Deposit	11/23/2022	4001 - Permit Sales	94.34
	Deposit	11/28/2022	4001 - Permit Sales	568.87
	Deposit	12/01/2022	4001 - Permit Sales	285.85
	Deposit	12/01/2022	4001 - Permit Sales	25.00
	Deposit	12/01/2022	4001 - Permit Sales	141.51
	Deposit	12/02/2022	4001 - Permit Sales	330.19
	Deposit	12/06/2022	4001 - Permit Sales	330.19
	Deposit	12/08/2022	4001 - Permit Sales	849.06
	Deposit	12/09/2022	4001 - Permit Sales	166.51
	Deposit	12/12/2022	4001 - Permit Sales	929.72

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	12/13/2022	4001 - Permit Sales	188.68
Deposit	12/14/2022	4001 - Permit Sales	166.51
Deposit	12/15/2022	4001 - Permit Sales	333.02
Deposit	12/16/2022	4001 - Permit Sales	50.00
Deposit	12/19/2022	4001 - Permit Sales	826.89
Deposit	12/20/2022	4001 - Permit Sales	1,165.57
Deposit	12/21/2022	4001 - Permit Sales	263.68
Deposit	12/22/2022	4001 - Permit Sales	122.17
Deposit	12/27/2022	4001 - Permit Sales	241.51
Deposit	01/03/2023	4001 - Permit Sales	166.52
Deposit	01/03/2023	4001 - Permit Sales	188.68
Deposit	01/04/2023	4001 - Permit Sales	50.00
Deposit	01/05/2023	4001 - Permit Sales	25.00
Deposit	01/06/2023	4001 - Permit Sales	47.17
Deposit	01/11/2023	4001 - Permit Sales	25.00
Deposit	01/18/2023	4001 - Permit Sales	568.87
Deposit	01/24/2023	4001 - Permit Sales	119.34
Deposit	01/25/2023	4001 - Permit Sales	141.51
Deposit	01/27/2023	4001 - Permit Sales	94.34
Deposit	02/01/2023	4001 - Permit Sales	25.00
Deposit	02/03/2023	4001 - Permit Sales	141.51
Deposit	02/09/2023	4001 - Permit Sales	100.00
Deposit	02/10/2023	4001 - Permit Sales	94.34
Deposit	02/13/2023	4001 - Permit Sales	166.51
Deposit	02/21/2023	4001 - Permit Sales	521.70
Deposit	02/23/2023	4001 - Permit Sales	50.00
Deposit	02/24/2023	4001 - Permit Sales	94.34
Deposit	03/01/2023	4001 - Permit Sales	47.17
Deposit	03/03/2023	4001 - Permit Sales	50.00
Deposit	03/10/2023	4001 - Permit Sales	141.51
Deposit	03/13/2023	4001 - Permit Sales	94.34
Deposit	03/15/2023	4001 - Permit Sales	94.34
Deposit	03/17/2023	4001 - Permit Sales	424.53
Deposit	03/22/2023	4001 - Permit Sales	377.36
Deposit	03/28/2023	4001 - Permit Sales	188.68
Deposit	04/03/2023	4001 - Permit Sales	166.51
Deposit	04/03/2023	4001 - Permit Sales	47.17
Deposit	04/03/2023	4001 - Permit Sales	47.17
Deposit	04/06/2023	4001 - Permit Sales	141.51
Deposit	04/11/2023	4001 - Permit Sales	72.17
Deposit	04/12/2023	4001 - Permit Sales	47.17
Deposit	04/19/2023	4001 - Permit Sales	122.17
Deposit	04/25/2023	4001 - Permit Sales	119.34
Deposit	04/26/2023	4001 - Permit Sales	72.17
Deposit	04/28/2023	4001 - Permit Sales	72.17
Deposit	05/01/2023	4001 - Permit Sales	141.51
Deposit	05/03/2023	4001 - Permit Sales	141.51
Deposit	05/05/2023	4001 - Permit Sales	97.17
Deposit	05/09/2023	4001 - Permit Sales	94.34
Deposit	05/12/2023	4001 - Permit Sales	166.51
Deposit	05/19/2023	4001 - Permit Sales	94.34
Deposit	05/19/2023	4001 - Permit Sales	94.34
Deposit	05/19/2023	4001 - Permit Sales	25.00
Deposit	05/22/2023	4001 - Permit Sales	47.17
Deposit	05/24/2023	4001 - Permit Sales	25.00
Deposit	05/26/2023	4001 - Permit Sales	502.36
Deposit	06/01/2023	4001 - Permit Sales	355.19
Deposit	06/02/2023	4001 - Permit Sales	166.51
Deposit	06/06/2023	4001 - Permit Sales	50.00
Deposit	06/07/2023	4001 - Permit Sales	119.34
Deposit	06/09/2023	4001 - Permit Sales	97.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Deposit	06/12/2023	4001 - Permit Sales	47.17
	Deposit	06/15/2023	4001 - Permit Sales	47.17
	Deposit	06/20/2023	4001 - Permit Sales	94.34
	Deposit	06/21/2023	4001 - Permit Sales	25.00
	Deposit	06/22/2023	4001 - Permit Sales	94.34
	Deposit	06/23/2023	4001 - Permit Sales	25.00
	Deposit	06/26/2023	4001 - Permit Sales	235.85
Total *Office Permit Sales				<u>16,376.51</u>
*Ol' Country Store of WV				
	Invoice	07/22/2022	4001 - Permit Sales	843.40
	Invoice	08/02/2022	4001 - Permit Sales	460.00
	Invoice	10/12/2022	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	05/22/2023	4001 - Permit Sales	843.40
	Invoice	06/05/2023	4001 - Permit Sales	843.40
Total *Ol' Country Store of WV				<u>8,477.00</u>
*Old School ATV Retreat				
	Invoice	07/01/2022	4001 - Permit Sales	843.40
	Invoice	08/26/2022	4022 - Advertising	500.00
	Invoice	08/29/2022	4001 - Permit Sales	843.40
	Invoice	10/10/2022	4001 - Permit Sales	843.40
Total *Old School ATV Retreat				<u>3,030.20</u>
*Old School Grocery				
	Invoice	07/07/2022	4001 - Permit Sales	843.40
	Invoice	07/07/2022	4001 - Permit Sales	460.00
	Invoice	07/22/2022	4001 - Permit Sales	843.40
	Invoice	07/22/2022	4001 - Permit Sales	460.00
	Invoice	09/26/2022	4001 - Permit Sales	3,162.75
	Invoice	09/26/2022	4001 - Permit Sales	230.00
	Invoice	10/12/2022	4001 - Permit Sales	843.40
	Invoice	10/19/2022	4001 - Permit Sales	2,108.50
	Invoice	10/19/2022	4001 - Permit Sales	161.00
	Invoice	10/27/2022	4001 - Permit Sales	2,108.50
	Invoice	12/06/2022	4001 - Permit Sales	1,686.80
	Invoice	12/06/2022	4001 - Permit Sales	230.00
	Invoice	03/20/2023	4001 - Permit Sales	8,434.00
	Invoice	03/20/2023	4001 - Permit Sales	460.00
	Invoice	04/27/2023	4001 - Permit Sales	2,108.50
	Invoice	04/27/2023	4001 - Permit Sales	920.00
	Invoice	06/21/2023	4001 - Permit Sales	1,686.80
	Invoice	06/27/2023	4022 - Advertising	500.00
Total *Old School Grocery				<u>27,247.05</u>
*Ole Lodging				
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	10/03/2022	4001 - Permit Sales	2,108.50
	Invoice	11/18/2022	4001 - Permit Sales	2,108.50
	Invoice	11/18/2022	4001 - Permit Sales	460.00
	Invoice	03/06/2023	4001 - Permit Sales	1,054.25
	Invoice	03/06/2023	4001 - Permit Sales	230.00
	Invoice	03/23/2023	4001 - Permit Sales	4,217.00
	Invoice	03/23/2023	4001 - Permit Sales	230.00
	Invoice	04/11/2023	4001 - Permit Sales	2,108.50
	Invoice	04/25/2023	4001 - Permit Sales	2,108.50
	Invoice	04/25/2023	4001 - Permit Sales	230.00
	Invoice	05/23/2023	4001 - Permit Sales	2,108.50
	Invoice	06/09/2023	4001 - Permit Sales	2,108.50
Total *Ole Lodging				<u>19,572.25</u>
*One Stop				
	Invoice	07/18/2022	4001 - Permit Sales	843.40
	Invoice	07/18/2022	4001 - Permit Sales	460.00
	Invoice	08/08/2022	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	08/15/2022	4001 - Permit Sales	843.40
Invoice	08/22/2022	4001 - Permit Sales	575.00
Invoice	08/22/2022	4001 - Permit Sales	
Invoice	08/22/2022	4001 - Permit Sales	843.40
Invoice	08/30/2022	4001 - Permit Sales	843.40
Credit Memo	08/30/2022	4001 - Permit Sales	
Invoice	09/26/2022	4001 - Permit Sales	843.40
Invoice	09/30/2022	4001 - Permit Sales	1,686.80
Invoice	10/10/2022	4001 - Permit Sales	1,054.25
Invoice	10/31/2022	4001 - Permit Sales	843.40
Invoice	11/04/2022	4001 - Permit Sales	1,054.25
Invoice	11/07/2022	4001 - Permit Sales	1,054.25
Invoice	11/15/2022	4001 - Permit Sales	843.40
Invoice	11/15/2022	4001 - Permit Sales	460.00
Invoice	11/15/2022	4001 - Permit Sales	1,054.25
Invoice	11/15/2022	4001 - Permit Sales	575.00
Invoice	11/21/2022	4001 - Permit Sales	421.70
Invoice	11/21/2022	4001 - Permit Sales	230.00
Invoice	12/06/2022	4001 - Permit Sales	843.40
Invoice	02/13/2023	4001 - Permit Sales	843.40
Invoice	02/27/2023	4001 - Permit Sales	1,054.25
Invoice	02/27/2023	4001 - Permit Sales	345.00
Invoice	03/27/2023	4001 - Permit Sales	575.00
Invoice	03/28/2023	4001 - Permit Sales	1,265.10
Invoice	03/28/2023	4001 - Permit Sales	460.00
Invoice	04/05/2023	4001 - Permit Sales	1,686.80
Invoice	04/14/2023	4001 - Permit Sales	1,054.25
Invoice	04/21/2023	4001 - Permit Sales	1,686.80
Invoice	04/21/2023	4001 - Permit Sales	460.00
Invoice	05/01/2023	4001 - Permit Sales	2,108.50
Invoice	05/01/2023	4001 - Permit Sales	1,150.00
Invoice	05/09/2023	4001 - Permit Sales	2,108.50
Invoice	05/23/2023	4001 - Permit Sales	421.70
Invoice	05/23/2023	4001 - Permit Sales	230.00
Invoice	05/30/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	460.00
Invoice	06/19/2023	4001 - Permit Sales	2,108.50
Invoice	06/19/2023	4001 - Permit Sales	1,150.00
Total *One Stop			37,914.10
*onXmaps			
Invoice	01/01/2023	4021 - Contributions & Sponsorships	5,000.00
Invoice	04/01/2023	4021 - Contributions & Sponsorships	5,000.00
Total *onXmaps			10,000.00
*Open Trail Lodging			
Invoice	10/10/2022	4001 - Permit Sales	843.40
Invoice	11/15/2022	4001 - Permit Sales	674.72
Invoice	11/15/2022	4001 - Permit Sales	161.00
Invoice	04/25/2023	4001 - Permit Sales	843.40
Invoice	04/25/2023	4001 - Permit Sales	115.00
Invoice	05/09/2023	4001 - Permit Sales	843.40
Invoice	05/23/2023	4022 - Advertising	500.00
Total *Open Trail Lodging			3,980.92
*Outback ATV			
General Journal	03/31/2023	5182 - Bad Debt Expense	0.00
Total *Outback ATV			0.00
*Outback Camping LLC.			
Invoice	08/24/2022	4001 - Permit Sales	421.70
Invoice	05/23/2023	4001 - Permit Sales	632.55
Invoice	05/23/2023	4001 - Permit Sales	161.00
Invoice	05/23/2023	4001 - Permit Sales	

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *Outback Camping LLC.	Invoice	05/31/2023	4001 - Permit Sales	210.85
*Outlaw Hideout				<u>1,426.10</u>
	Invoice	07/18/2022	4001 - Permit Sales	843.40
	Invoice	07/28/2022	4022 - Advertising	500.00
	Invoice	09/06/2022	4001 - Permit Sales	843.40
	Invoice	09/27/2022	4001 - Permit Sales	843.40
	General Journal	09/30/2022	5182 - Bad Debt Expense	
	Invoice	02/10/2023	4022 - Advertising	500.00
	Invoice	02/17/2023	4001 - Permit Sales	843.40
	Invoice	04/05/2023	4001 - Permit Sales	716.89
	Invoice	04/05/2023	4001 - Permit Sales	69.00
	Invoice	06/21/2023	4001 - Permit Sales	843.40
Total *Outlaw Hideout				<u>6,002.89</u>
*Owls Nest Riders, LLC				
	Invoice	07/11/2022	4001 - Permit Sales	632.55
	Invoice	07/11/2022	4001 - Permit Sales	115.00
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	04/19/2023	4001 - Permit Sales	632.55
	Invoice	04/19/2023	4001 - Permit Sales	115.00
	Invoice	06/13/2023	4001 - Permit Sales	843.40
Total *Owls Nest Riders, LLC				<u>2,838.50</u>
*Pappy's Cabin by the Pond				
	Invoice	11/15/2022	4001 - Permit Sales	843.40
	Invoice	03/24/2023	4022 - Advertising	500.00
Total *Pappy's Cabin by the Pond				<u>1,343.40</u>
*Par Mar				
	Invoice	07/19/2022	4001 - Permit Sales	843.40
	Invoice	07/19/2022	4001 - Permit Sales	460.00
	Invoice	07/19/2022	4022 - Advertising	375.00
	Invoice	07/19/2022	4001 - Permit Sales	843.40
	Invoice	07/19/2022	4001 - Permit Sales	460.00
	Invoice	07/19/2022	4022 - Advertising	375.00
	Invoice	09/07/2022	4001 - Permit Sales	843.40
	Invoice	03/27/2023	4001 - Permit Sales	843.40
	Invoice	05/01/2023	4001 - Permit Sales	421.70
	Invoice	05/01/2023	4001 - Permit Sales	230.00
	Invoice	05/09/2023	4001 - Permit Sales	843.40
	Invoice	06/05/2023	4001 - Permit Sales	843.40
	Invoice	06/05/2023	4001 - Permit Sales	230.00
	Invoice	06/13/2023	4001 - Permit Sales	843.40
Total *Par Mar				<u>8,455.50</u>
*PBH Art				
	Invoice	10/10/2022	4001 - Permit Sales	84.34
	Invoice	11/18/2022	4001 - Permit Sales	46.00
	Invoice	12/20/2022	4001 - Permit Sales	126.51
	Invoice	12/20/2022	4001 - Permit Sales	23.00
Total *PBH Art				<u>279.85</u>
*Peoples Bank				
	Invoice	06/01/2023	4930 - Reimbursement & Misc. Income	15.22
Total *Peoples Bank				15.22
*Perry Mountain Hideaway				
	Invoice	03/07/2023	4022 - Advertising	750.00
	Invoice	04/11/2023	4001 - Permit Sales	632.55
	Invoice	04/11/2023	4001 - Permit Sales	115.00
Total *Perry Mountain Hideaway				<u>1,497.55</u>
*Pineville EZ Stop				
	Invoice	07/11/2022	4001 - Permit Sales	1,054.25
	Invoice	07/11/2022	4001 - Permit Sales	575.00
	Invoice	09/19/2022	4001 - Permit Sales	843.40
	Invoice	10/10/2022	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	10/24/2022	4001 - Permit Sales	843.40
Invoice	11/28/2022	4001 - Permit Sales	843.40
Invoice	11/28/2022	4001 - Permit Sales	483.00
Invoice	02/13/2023	4001 - Permit Sales	1,054.25
Invoice	02/13/2023	4001 - Permit Sales	575.00
Invoice	04/18/2023	4001 - Permit Sales	1,686.80
Invoice	04/18/2023	4001 - Permit Sales	460.00
Invoice	04/28/2023	4001 - Permit Sales	2,108.50
Invoice	05/08/2023	4001 - Permit Sales	2,108.50
Invoice	05/23/2023	4001 - Permit Sales	843.40
Invoice	05/31/2023	4001 - Permit Sales	843.40
Invoice	05/31/2023	4001 - Permit Sales	460.00
Total *Pineville EZ Stop			15,625.70
*Pinnacle ATV Lodging			
Invoice	08/22/2022	4001 - Permit Sales	1,054.25
Invoice	08/22/2022	4001 - Permit Sales	230.00
Invoice	10/03/2022	4001 - Permit Sales	1,054.25
Invoice	10/13/2022	4022 - Advertising	500.00
Invoice	10/21/2022	4001 - Permit Sales	843.40
Invoice	04/05/2023	4001 - Permit Sales	1,054.25
Invoice	04/24/2023	4001 - Permit Sales	1,054.25
Invoice	04/24/2023	4001 - Permit Sales	230.00
Invoice	05/23/2023	4001 - Permit Sales	1,265.10
Invoice	06/26/2023	4001 - Permit Sales	1,265.10
Total *Pinnacle ATV Lodging			8,550.60
*Pinnacle Creek ATV Campground			
Invoice	07/06/2022	4001 - Permit Sales	1,686.80
Invoice	08/03/2022	4001 - Permit Sales	1,054.25
Invoice	08/17/2022	4001 - Permit Sales	115.00
Invoice	08/17/2022	4001 - Permit Sales	843.40
Credit Memo	08/30/2022	4001 - Permit Sales	
Credit Memo	08/30/2022	4001 - Permit Sales	
Invoice	08/31/2022	4001 - Permit Sales	843.40
Invoice	09/14/2022	4001 - Permit Sales	843.40
Invoice	09/14/2022	4001 - Permit Sales	115.00
Invoice	09/28/2022	4001 - Permit Sales	843.40
Invoice	10/05/2022	4001 - Permit Sales	843.40
Invoice	10/19/2022	4001 - Permit Sales	421.70
Invoice	10/19/2022	4001 - Permit Sales	115.00
Invoice	10/26/2022	4001 - Permit Sales	421.70
Invoice	10/26/2022	4001 - Permit Sales	69.00
Invoice	11/02/2022	4001 - Permit Sales	843.40
Invoice	03/15/2023	4001 - Permit Sales	421.70
Invoice	03/15/2023	4001 - Permit Sales	92.00
Invoice	04/12/2023	4001 - Permit Sales	1,265.10
Invoice	04/12/2023	4001 - Permit Sales	138.00
Invoice	04/26/2023	4001 - Permit Sales	843.40
Invoice	04/26/2023	4001 - Permit Sales	92.00
Invoice	05/03/2023	4001 - Permit Sales	843.40
Invoice	05/03/2023	4001 - Permit Sales	92.00
Invoice	05/10/2023	4001 - Permit Sales	1,265.10
Invoice	05/17/2023	4001 - Permit Sales	1,265.10
Invoice	05/24/2023	4001 - Permit Sales	421.70
Invoice	05/24/2023	4001 - Permit Sales	230.00
Invoice	05/31/2023	4001 - Permit Sales	843.40
Invoice	06/28/2023	4001 - Permit Sales	843.40
Total *Pinnacle Creek ATV Campground			17,715.15
*Pinnacle Creek TH Merch Sales			
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	59.00
Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	46.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	159.00
Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	246.01
Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	353.67
Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	56.23
Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	105.00
Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	197.97
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	147.93
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	69.99
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	1.93
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	4.99
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	81.00
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	246.00
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	163.00
Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	160.00
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	6.01
Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	121.01
Deposit	08/15/2022	4005 - Merchandise Sales & Royalties	27.00
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	234.90
Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	85.84
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	179.99
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	431.20
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	83.98
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	78.66
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	78.01
Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	95.95
Deposit	09/01/2022	4001 - Permit Sales	50.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	375.29
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	421.31
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	331.99
Deposit	09/06/2022	4005 - Merchandise Sales & Royalties	270.96
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	107.88
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	245.04
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	42.00
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	134.95
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	106.00
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	311.70
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	212.42
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	263.97
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	213.96
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	248.00
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	112.98
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	121.99
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	283.00
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	229.00
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	52.05
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	43.97
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	221.90
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	228.00
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	50.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	118.00
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	641.88
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	85.96
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	107.17
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	542.88
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	120.95

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	83.96
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	85.99
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	325.90
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	861.90
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	94.00
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	42.96
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	105.92
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	195.93
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	56.00
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	244.68
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	143.00
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	132.00
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	55.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	246.98
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	75.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	453.91
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	347.94
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	107.99
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	191.98
Deposit	11/08/2022	4005 - Merchandise Sales & Royalties	20.12
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	35.80
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	122.93
Deposit	11/16/2022	4005 - Merchandise Sales & Royalties	55.00
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	140.98
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	247.95
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	70.00
Deposit	12/14/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	317.85
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	59.90
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	36.99
Deposit	01/03/2023	4005 - Merchandise Sales & Royalties	56.00
Deposit	01/11/2023	4005 - Merchandise Sales & Royalties	18.00
Deposit	01/13/2023	4005 - Merchandise Sales & Royalties	24.00
Deposit	01/14/2023	4005 - Merchandise Sales & Royalties	36.00
Deposit	01/21/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	02/04/2023	4005 - Merchandise Sales & Royalties	9.95
Deposit	02/11/2023	4005 - Merchandise Sales & Royalties	73.00
Deposit	02/13/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	02/18/2023	4005 - Merchandise Sales & Royalties	94.44
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	105.00
Deposit	02/22/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	02/23/2023	4005 - Merchandise Sales & Royalties	89.98
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	442.95
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	03/03/2023	4005 - Merchandise Sales & Royalties	182.03
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	47.92
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	58.97
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/14/2023	4005 - Merchandise Sales & Royalties	101.68
Deposit	03/15/2023	4005 - Merchandise Sales & Royalties	198.70
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	179.86
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	147.96
Deposit	03/21/2023	4005 - Merchandise Sales & Royalties	44.00
Deposit	03/22/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	314.91
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	183.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	251.96
Deposit	03/28/2023	4005 - Merchandise Sales & Royalties	235.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	602.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	04/02/2023	4005 - Merchandise Sales & Royalties	556.95
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	85.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	116.00
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	100.82
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	97.98
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	16.00
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	113.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	43.01
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	20.16
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	88.56
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	240.16
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	369.45
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	181.99
Deposit	04/18/2023	4005 - Merchandise Sales & Royalties	32.00
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	121.98
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	280.00
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	646.77
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	641.96
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	240.96
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	222.95
Deposit	04/25/2023	4005 - Merchandise Sales & Royalties	273.94
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	496.95
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	167.27
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	888.43
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	163.98
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	66.99
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	293.90
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	481.95
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	266.00
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	38.00
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	158.00
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	195.61
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	154.05
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	324.00
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	86.98
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	295.98
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	289.00
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	271.00
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	197.91
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	226.96
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	327.94
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	977.95
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	562.31
Deposit	05/30/2023	4005 - Merchandise Sales & Royalties	129.92
Deposit	05/31/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	05/31/2023	4005 - Merchandise Sales & Royalties	1,004.62
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	237.00
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	201.96
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	231.96
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	194.03
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	137.63
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	215.10
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	574.71

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	209.00
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	152.98
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	323.96
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	237.00
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	598.88
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	106.00
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	267.99
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	188.91
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	216.84
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	47.87
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	93.00
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	354.97
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	11.94
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	675.75
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	214.00
Total *Pinnacle Creek TH Merch Sales			37,292.00
*Pinnacle Creek TH Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	47.17
Deposit	07/16/2022	4001 - Permit Sales	119.34
Deposit	07/17/2022	4001 - Permit Sales	47.17
Deposit	07/18/2022	4001 - Permit Sales	94.34
Deposit	08/01/2022	4001 - Permit Sales	316.51
Deposit	08/15/2022	4001 - Permit Sales	25.00
Deposit	08/25/2022	4001 - Permit Sales	94.34
Deposit	08/26/2022	4001 - Permit Sales	94.34
Deposit	08/29/2022	4001 - Permit Sales	194.34
Deposit	09/01/2022	4001 - Permit Sales	188.68
Deposit	09/03/2022	4001 - Permit Sales	47.17
Deposit	09/04/2022	4001 - Permit Sales	72.17
Deposit	09/07/2022	4001 - Permit Sales	25.00
Deposit	09/13/2022	4001 - Permit Sales	144.34
Deposit	09/19/2022	4001 - Permit Sales	50.00
Deposit	09/26/2022	4001 - Permit Sales	144.34
Deposit	10/06/2022	4001 - Permit Sales	50.00
Deposit	10/12/2022	4001 - Permit Sales	94.34
Deposit	10/14/2022	4001 - Permit Sales	188.68
Deposit	10/15/2022	4001 - Permit Sales	25.00
Deposit	10/16/2022	4001 - Permit Sales	94.34
Deposit	10/27/2022	4001 - Permit Sales	50.00
Deposit	11/01/2022	4001 - Permit Sales	502.36
Deposit	11/05/2022	4001 - Permit Sales	47.17
Deposit	11/25/2022	4001 - Permit Sales	47.17
Deposit	12/10/2022	4001 - Permit Sales	47.17
Deposit	12/14/2022	4001 - Permit Sales	50.00
Deposit	01/02/2023	4001 - Permit Sales	188.68
Deposit	01/21/2023	4001 - Permit Sales	100.00
Deposit	02/04/2023	4001 - Permit Sales	94.34
Deposit	02/18/2023	4001 - Permit Sales	94.34
Deposit	02/22/2023	4001 - Permit Sales	25.00
Deposit	02/25/2023	4001 - Permit Sales	141.51
Deposit	03/06/2023	4001 - Permit Sales	47.17
Deposit	03/07/2023	4001 - Permit Sales	25.00
Deposit	03/15/2023	4001 - Permit Sales	260.85
Deposit	03/21/2023	4001 - Permit Sales	75.00
Deposit	04/03/2023	4001 - Permit Sales	613.21
Deposit	04/04/2023	4001 - Permit Sales	685.38
Deposit	04/06/2023	4001 - Permit Sales	141.51
Deposit	04/12/2023	4001 - Permit Sales	100.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Deposit	04/13/2023	4001 - Permit Sales	94.34
	Deposit	04/15/2023	4001 - Permit Sales	188.68
	Deposit	04/16/2023	4001 - Permit Sales	47.17
	Deposit	04/20/2023	4001 - Permit Sales	188.68
	Deposit	05/01/2023	4001 - Permit Sales	141.51
	Deposit	05/01/2023	4001 - Permit Sales	94.34
	Deposit	05/05/2023	4001 - Permit Sales	25.00
	Deposit	05/06/2023	4001 - Permit Sales	518.87
	Deposit	05/11/2023	4001 - Permit Sales	47.17
	Deposit	05/12/2023	4001 - Permit Sales	518.87
	Deposit	05/19/2023	4001 - Permit Sales	188.68
	Deposit	05/20/2023	4001 - Permit Sales	25.00
	Deposit	05/21/2023	4001 - Permit Sales	47.17
	Deposit	05/30/2023	4001 - Permit Sales	471.70
	Deposit	05/31/2023	4001 - Permit Sales	926.89
	Deposit	06/01/2023	4001 - Permit Sales	141.51
	Deposit	06/11/2023	4001 - Permit Sales	188.68
	Deposit	06/16/2023	4001 - Permit Sales	50.00
	Deposit	06/24/2023	4001 - Permit Sales	50.00
	Deposit	06/25/2023	4001 - Permit Sales	47.17
				<hr/>
Total *Pinnacle Creek TH Permit Sales				9,493.90
*Planet Powersports				
	General Journal	06/30/2023	5182 - Bad Debt Expense	
				<hr/>
Total *Planet Powersports				0.00
*Pocahontas ATV Resort				
	Invoice	07/13/2022	4001 - Permit Sales	2,108.50
	Invoice	09/07/2022	4001 - Permit Sales	575.00
	Invoice	09/07/2022	4001 - Permit Sales	1,054.25
	Invoice	09/21/2022	4001 - Permit Sales	1,475.95
	Invoice	10/05/2022	4001 - Permit Sales	843.40
	Invoice	10/12/2022	4001 - Permit Sales	1,265.10
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	11/09/2022	4001 - Permit Sales	843.40
	Invoice	01/25/2023	4001 - Permit Sales	1,265.10
	Invoice	02/22/2023	4001 - Permit Sales	1,265.10
	Invoice	03/08/2023	4001 - Permit Sales	843.40
	Invoice	03/08/2023	4001 - Permit Sales	230.00
	Invoice	03/15/2023	4001 - Permit Sales	2,108.50
	Invoice	03/22/2023	4001 - Permit Sales	1,475.95
	Invoice	03/29/2023	4001 - Permit Sales	421.70
	Invoice	03/29/2023	4001 - Permit Sales	460.00
	Invoice	04/12/2023	4001 - Permit Sales	1,054.25
	Invoice	04/19/2023	4001 - Permit Sales	1,475.95
	Invoice	04/26/2023	4001 - Permit Sales	421.70
	Invoice	04/26/2023	4001 - Permit Sales	460.00
	Invoice	05/10/2023	4001 - Permit Sales	2,530.20
	Invoice	05/10/2023	4001 - Permit Sales	460.00
	Invoice	05/24/2023	4001 - Permit Sales	2,108.50
	Invoice	06/07/2023	4001 - Permit Sales	843.40
	Invoice	06/14/2023	4001 - Permit Sales	2,530.20
				<hr/>
Total *Pocahontas ATV Resort				28,619.55
*Pocahontas TH Merch Sales				
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	16.00
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	106.98
	Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	180.95
	Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	1,325.70
	Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	183.93
	Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	464.77
	Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	509.92
	Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	43.00
	Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	606.80

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	07/09/2022	4005 - Merchandise Sales & Royalties	146.88
Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	293.97
Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	181.00
Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	229.94
Deposit	07/13/2022	4005 - Merchandise Sales & Royalties	123.00
Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	157.90
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	11.94
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	282.95
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	140.00
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	95.00
Deposit	07/19/2022	4005 - Merchandise Sales & Royalties	18.00
Deposit	07/21/2022	4005 - Merchandise Sales & Royalties	53.00
Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	528.75
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	260.98
Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	600.28
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	399.79
Deposit	07/27/2022	4005 - Merchandise Sales & Royalties	9.95
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	9.95
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	44.00
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	436.79
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	438.97
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	98.00
Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	226.92
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	89.84
Deposit	08/05/2022	4005 - Merchandise Sales & Royalties	256.89
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	68.00
Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	119.00
Deposit	08/09/2022	4005 - Merchandise Sales & Royalties	116.98
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	90.97
Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	131.00
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	497.00
Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	158.97
Deposit	08/15/2022	4005 - Merchandise Sales & Royalties	255.98
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	248.87
Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	29.99
Deposit	08/18/2022	4005 - Merchandise Sales & Royalties	160.98
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	47.90
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	521.92
Deposit	08/21/2022	4005 - Merchandise Sales & Royalties	390.93
Deposit	08/23/2022	4005 - Merchandise Sales & Royalties	3.97
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	49.98
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	169.92
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	241.42
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	164.96
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	117.99
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	664.22
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	178.98
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	230.00
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	451.70
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	918.11
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	101.28
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	11.94
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	88.98
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	550.85
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	244.96
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	73.00
Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	584.86
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	133.98
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	137.98
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	67.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	237.79
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	490.58
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	219.92
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	88.95
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	476.88
Deposit	09/21/2022	4005 - Merchandise Sales & Royalties	272.92
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	231.97
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	251.80
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	129.94
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	546.55
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	463.91
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	165.96
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	629.90
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	81.99
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	295.96
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	572.78
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	177.92
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	1.98
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	141.94
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	100.92
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	148.98
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	232.00
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	132.92
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	571.73
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	246.78
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	464.59
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	186.79
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	413.85
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	399.90
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	486.89
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	369.98
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	208.88
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	104.17
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	101.00
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	564.85
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	1,218.51
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	129.94
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	206.64
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	64.93
Deposit	10/26/2022	4005 - Merchandise Sales & Royalties	236.98
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	31.90
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	338.91
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	455.09
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	182.83
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	89.98
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	49.73
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	142.79
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	26.98
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	147.88
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	510.83
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	135.77
Deposit	11/07/2022	4005 - Merchandise Sales & Royalties	83.92
Deposit	11/08/2022	4005 - Merchandise Sales & Royalties	277.00
Deposit	11/09/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	11/15/2022	4005 - Merchandise Sales & Royalties	169.00
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	70.00
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	17.94
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	45.00
Deposit	11/21/2022	4005 - Merchandise Sales & Royalties	5.95

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	11/23/2022	4005 - Merchandise Sales & Royalties	189.55
Deposit	11/24/2022	4005 - Merchandise Sales & Royalties	271.95
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	258.95
Deposit	11/27/2022	4005 - Merchandise Sales & Royalties	118.72
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	35.91
Deposit	12/02/2022	4005 - Merchandise Sales & Royalties	9.94
Deposit	12/07/2022	4005 - Merchandise Sales & Royalties	45.00
Deposit	12/10/2022	4005 - Merchandise Sales & Royalties	74.90
Deposit	12/17/2022	4005 - Merchandise Sales & Royalties	45.00
Deposit	12/21/2022	4005 - Merchandise Sales & Royalties	86.91
Deposit	12/27/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	12/28/2022	4005 - Merchandise Sales & Royalties	72.95
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	51.98
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	28.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	29.94
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	39.98
Deposit	01/06/2023	4005 - Merchandise Sales & Royalties	41.89
Deposit	01/07/2023	4005 - Merchandise Sales & Royalties	56.00
Deposit	01/16/2023	4005 - Merchandise Sales & Royalties	23.98
Deposit	01/17/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	01/24/2023	4005 - Merchandise Sales & Royalties	83.82
Deposit	01/27/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	01/28/2023	4005 - Merchandise Sales & Royalties	2.00
Deposit	02/02/2023	4005 - Merchandise Sales & Royalties	90.00
Deposit	02/05/2023	4005 - Merchandise Sales & Royalties	51.00
Deposit	02/08/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	02/15/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	02/17/2023	4005 - Merchandise Sales & Royalties	5.97
Deposit	02/18/2023	4005 - Merchandise Sales & Royalties	397.94
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	96.99
Deposit	02/23/2023	4005 - Merchandise Sales & Royalties	11.94
Deposit	02/24/2023	4005 - Merchandise Sales & Royalties	452.96
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	123.58
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	115.00
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	225.25
Deposit	03/07/2023	4005 - Merchandise Sales & Royalties	129.98
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	219.91
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	222.98
Deposit	03/12/2023	4005 - Merchandise Sales & Royalties	51.00
Deposit	03/13/2023	4005 - Merchandise Sales & Royalties	140.02
Deposit	03/15/2023	4005 - Merchandise Sales & Royalties	355.84
Deposit	03/16/2023	4005 - Merchandise Sales & Royalties	285.91
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	366.78
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	531.19
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	25.95
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	113.00
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	7.97
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	252.85
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	55.00
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	306.95
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	17.97
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	218.90
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	221.99
Deposit	04/02/2023	4005 - Merchandise Sales & Royalties	431.88
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	71.99
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	95.89
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	91.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	182.95
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	586.20
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	940.76
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	83.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	194.83
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	89.95
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	85.96
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	804.08
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	994.90
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	111.82
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	114.95
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	163.92
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	132.08
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	564.75
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	78.96
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	113.00
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	288.70
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	87.75
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	85.90
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	161.04
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	61.94
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	82.00
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	35.97
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	174.00
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	61.98
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	99.92
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	98.00
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	370.83
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	87.98
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	456.83
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	91.88
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	182.73
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	189.94
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	311.87
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	63.00
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	363.96
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	167.82
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	243.92
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	235.81
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	302.95
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	203.96
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	941.83
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	419.76
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	297.98
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	241.84
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	49.95
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	107.95
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	109.89
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	1,208.65
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	882.40
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	1,057.90
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	3.97
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	137.98
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	463.71
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	196.85
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	220.00
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	603.85
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	18.00
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	572.75
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	233.87

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	455.96
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	442.91
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	250.91
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	186.92
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	81.89
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	53.00
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	580.93
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	144.96
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	454.78
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	518.88
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	616.86
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	342.00
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	134.95
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	371.75
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	110.00
Deposit	06/26/2023	4005 - Merchandise Sales & Royalties	321.85
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	64.94
Deposit	06/29/2023	4005 - Merchandise Sales & Royalties	93.00
Total *Pocahontas TH Merch Sales			62,047.90
*Pocahontas TH Permits Sales			
Deposit	07/01/2022	4001 - Permit Sales	141.51
Deposit	07/01/2022	4001 - Permit Sales	94.34
Deposit	07/01/2022	4001 - Permit Sales	735.38
Deposit	07/02/2022	4001 - Permit Sales	1,259.91
Deposit	07/04/2022	4001 - Permit Sales	169.34
Deposit	07/05/2022	4001 - Permit Sales	166.51
Deposit	07/06/2022	4001 - Permit Sales	47.17
Deposit	07/07/2022	4001 - Permit Sales	424.53
Deposit	07/08/2022	4001 - Permit Sales	94.34
Deposit	07/09/2022	4001 - Permit Sales	141.51
Deposit	07/10/2022	4001 - Permit Sales	188.68
Deposit	07/13/2022	4001 - Permit Sales	188.68
Deposit	07/14/2022	4001 - Permit Sales	119.34
Deposit	07/15/2022	4001 - Permit Sales	94.34
Deposit	07/16/2022	4001 - Permit Sales	283.02
Deposit	07/18/2022	4001 - Permit Sales	47.17
Deposit	07/20/2022	4001 - Permit Sales	169.34
Deposit	07/21/2022	4001 - Permit Sales	188.68
Deposit	07/22/2022	4001 - Permit Sales	754.72
Deposit	07/23/2022	4001 - Permit Sales	643.87
Deposit	07/24/2022	4001 - Permit Sales	283.02
Deposit	08/01/2022	4001 - Permit Sales	518.87
Deposit	08/01/2022	4001 - Permit Sales	283.02
Deposit	08/01/2022	4001 - Permit Sales	94.34
Deposit	08/02/2022	4001 - Permit Sales	94.34
Deposit	08/03/2022	4001 - Permit Sales	141.51
Deposit	08/05/2022	4001 - Permit Sales	424.53
Deposit	08/07/2022	4001 - Permit Sales	188.68
Deposit	08/08/2022	4001 - Permit Sales	47.17
Deposit	08/09/2022	4001 - Permit Sales	47.17
Deposit	08/10/2022	4001 - Permit Sales	849.06
Deposit	08/11/2022	4001 - Permit Sales	47.17
Deposit	08/12/2022	4001 - Permit Sales	119.34
Deposit	08/13/2022	4001 - Permit Sales	94.34
Deposit	08/14/2022	4001 - Permit Sales	119.34
Deposit	08/19/2022	4001 - Permit Sales	47.17
Deposit	08/20/2022	4001 - Permit Sales	166.51
Deposit	08/24/2022	4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/25/2022	4001 - Permit Sales	172.17
Deposit	08/26/2022	4001 - Permit Sales	283.02
Deposit	08/27/2022	4001 - Permit Sales	424.53
Deposit	08/28/2022	4001 - Permit Sales	97.17
Deposit	08/29/2022	4001 - Permit Sales	141.51
Deposit	09/01/2022	4001 - Permit Sales	260.85
Deposit	09/02/2022	4001 - Permit Sales	424.53
Deposit	09/03/2022	4001 - Permit Sales	946.23
Deposit	09/04/2022	4001 - Permit Sales	94.34
Deposit	09/05/2022	4001 - Permit Sales	94.34
Deposit	09/08/2022	4001 - Permit Sales	97.17
Deposit	09/09/2022	4001 - Permit Sales	94.34
Deposit	09/10/2022	4001 - Permit Sales	94.34
Deposit	09/12/2022	4001 - Permit Sales	94.34
Deposit	09/12/2022	4001 - Permit Sales	94.34
Deposit	09/15/2022	4001 - Permit Sales	377.36
Deposit	09/16/2022	4001 - Permit Sales	377.36
Deposit	09/17/2022	4001 - Permit Sales	543.87
Deposit	09/18/2022	4001 - Permit Sales	188.68
Deposit	09/19/2022	4001 - Permit Sales	188.68
Deposit	09/23/2022	4001 - Permit Sales	471.70
Deposit	09/24/2022	4001 - Permit Sales	427.36
Deposit	09/25/2022	4001 - Permit Sales	188.68
Deposit	09/26/2022	4001 - Permit Sales	188.68
Deposit	10/02/2022	4001 - Permit Sales	94.34
Deposit	10/03/2022	4001 - Permit Sales	47.17
Deposit	10/03/2022	4001 - Permit Sales	47.17
Deposit	10/06/2022	4001 - Permit Sales	141.51
Deposit	10/07/2022	4001 - Permit Sales	235.85
Deposit	10/08/2022	4001 - Permit Sales	191.51
Deposit	10/09/2022	4001 - Permit Sales	94.34
Deposit	10/09/2022	4001 - Permit Sales	188.68
Deposit	10/12/2022	4001 - Permit Sales	94.34
Deposit	10/13/2022	4001 - Permit Sales	235.85
Deposit	10/14/2022	4001 - Permit Sales	188.68
Deposit	10/15/2022	4001 - Permit Sales	663.21
Deposit	10/17/2022	4001 - Permit Sales	424.53
Deposit	10/18/2022	4001 - Permit Sales	213.68
Deposit	10/20/2022	4001 - Permit Sales	308.02
Deposit	10/21/2022	4001 - Permit Sales	1,204.25
Deposit	10/22/2022	4001 - Permit Sales	671.70
Deposit	10/24/2022	4001 - Permit Sales	188.68
Deposit	10/25/2022	4001 - Permit Sales	94.34
Deposit	10/27/2022	4001 - Permit Sales	263.68
Deposit	11/01/2022	4001 - Permit Sales	47.17
Deposit	11/01/2022	4001 - Permit Sales	308.02
Deposit	11/01/2022	4001 - Permit Sales	94.34
Deposit	11/03/2022	4001 - Permit Sales	355.19
Deposit	11/04/2022	4001 - Permit Sales	47.17
Deposit	11/05/2022	4001 - Permit Sales	141.51
Deposit	11/06/2022	4001 - Permit Sales	235.85
Deposit	11/07/2022	4001 - Permit Sales	47.17
Deposit	11/08/2022	4001 - Permit Sales	94.34
Deposit	11/09/2022	4001 - Permit Sales	47.17
Deposit	11/10/2022	4001 - Permit Sales	94.34
Deposit	11/15/2022	4001 - Permit Sales	94.34
Deposit	11/16/2022	4001 - Permit Sales	25.00
Deposit	11/18/2022	4001 - Permit Sales	141.51
Deposit	11/19/2022	4001 - Permit Sales	283.02
Deposit	11/21/2022	4001 - Permit Sales	166.51
Deposit	11/24/2022	4001 - Permit Sales	566.04

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	11/26/2022	4001 - Permit Sales	402.36
Deposit	11/27/2022	4001 - Permit Sales	518.87
Deposit	12/01/2022	4001 - Permit Sales	188.68
Deposit	12/03/2022	4001 - Permit Sales	47.17
Deposit	12/09/2022	4001 - Permit Sales	141.51
Deposit	12/10/2022	4001 - Permit Sales	377.36
Deposit	12/11/2022	4001 - Permit Sales	94.34
Deposit	12/12/2022	4001 - Permit Sales	94.34
Deposit	12/17/2022	4001 - Permit Sales	141.51
Deposit	12/20/2022	4001 - Permit Sales	424.53
Deposit	12/21/2022	4001 - Permit Sales	94.34
Deposit	12/28/2022	4001 - Permit Sales	119.34
Deposit	01/02/2023	4001 - Permit Sales	260.85
Deposit	01/02/2023	4001 - Permit Sales	618.87
Deposit	01/02/2023	4001 - Permit Sales	94.34
Deposit	01/02/2023	4001 - Permit Sales	283.02
Deposit	01/06/2023	4001 - Permit Sales	50.00
Deposit	01/07/2023	4001 - Permit Sales	172.17
Deposit	01/09/2023	4001 - Permit Sales	94.34
Deposit	01/11/2023	4001 - Permit Sales	191.51
Deposit	01/13/2023	4001 - Permit Sales	25.00
Deposit	01/14/2023	4001 - Permit Sales	685.38
Deposit	01/15/2023	4001 - Permit Sales	169.34
Deposit	01/16/2023	4001 - Permit Sales	188.68
Deposit	01/17/2023	4001 - Permit Sales	47.17
Deposit	01/20/2023	4001 - Permit Sales	94.34
Deposit	01/21/2023	4001 - Permit Sales	191.51
Deposit	01/27/2023	4001 - Permit Sales	355.19
Deposit	01/28/2023	4001 - Permit Sales	471.70
Deposit	02/01/2023	4001 - Permit Sales	72.17
Deposit	02/02/2023	4001 - Permit Sales	260.85
Deposit	02/04/2023	4001 - Permit Sales	427.36
Deposit	02/05/2023	4001 - Permit Sales	222.17
Deposit	02/08/2023	4001 - Permit Sales	72.17
Deposit	02/09/2023	4001 - Permit Sales	169.34
Deposit	02/11/2023	4001 - Permit Sales	591.04
Deposit	02/15/2023	4001 - Permit Sales	383.02
Deposit	02/17/2023	4001 - Permit Sales	496.70
Deposit	02/18/2023	4001 - Permit Sales	1,367.92
Deposit	02/19/2023	4001 - Permit Sales	566.04
Deposit	02/20/2023	4001 - Permit Sales	94.34
Deposit	02/23/2023	4001 - Permit Sales	283.02
Deposit	02/24/2023	4001 - Permit Sales	188.68
Deposit	02/24/2023	4001 - Permit Sales	141.51
Deposit	02/26/2023	4001 - Permit Sales	188.68
Deposit	03/01/2023	4001 - Permit Sales	308.02
Deposit	03/04/2023	4001 - Permit Sales	424.53
Deposit	03/05/2023	4001 - Permit Sales	355.19
Deposit	03/06/2023	4001 - Permit Sales	94.34
Deposit	03/09/2023	4001 - Permit Sales	75.00
Deposit	03/10/2023	4001 - Permit Sales	188.68
Deposit	03/11/2023	4001 - Permit Sales	308.02
Deposit	03/12/2023	4001 - Permit Sales	188.68
Deposit	03/15/2023	4001 - Permit Sales	308.02
Deposit	03/16/2023	4001 - Permit Sales	921.23
Deposit	03/17/2023	4001 - Permit Sales	47.17
Deposit	03/18/2023	4001 - Permit Sales	826.89
Deposit	03/20/2023	4001 - Permit Sales	94.34
Deposit	03/23/2023	4001 - Permit Sales	288.68
Deposit	03/24/2023	4001 - Permit Sales	385.85
Deposit	03/25/2023	4001 - Permit Sales	1,465.09

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	03/26/2023	4001 - Permit Sales	308.02
Deposit	03/27/2023	4001 - Permit Sales	566.04
Deposit	03/28/2023	4001 - Permit Sales	94.34
Deposit	03/29/2023	4001 - Permit Sales	47.17
Deposit	04/01/2023	4001 - Permit Sales	449.53
Deposit	04/01/2023	4001 - Permit Sales	1,448.58
Deposit	04/02/2023	4001 - Permit Sales	188.68
Deposit	04/04/2023	4001 - Permit Sales	499.53
Deposit	04/05/2023	4001 - Permit Sales	213.68
Deposit	04/06/2023	4001 - Permit Sales	94.34
Deposit	04/07/2023	4001 - Permit Sales	330.19
Deposit	04/08/2023	4001 - Permit Sales	1,770.28
Deposit	04/10/2023	4001 - Permit Sales	355.19
Deposit	04/11/2023	4001 - Permit Sales	330.19
Deposit	04/12/2023	4001 - Permit Sales	624.53
Deposit	04/13/2023	4001 - Permit Sales	829.72
Deposit	04/14/2023	4001 - Permit Sales	754.72
Deposit	04/15/2023	4001 - Permit Sales	1,323.58
Deposit	04/17/2023	4001 - Permit Sales	169.34
Deposit	04/19/2023	4001 - Permit Sales	194.34
Deposit	04/20/2023	4001 - Permit Sales	94.34
Deposit	04/21/2023	4001 - Permit Sales	1,473.58
Deposit	04/22/2023	4001 - Permit Sales	260.85
Deposit	04/25/2023	4001 - Permit Sales	188.68
Deposit	05/01/2023	4001 - Permit Sales	25.00
Deposit	05/01/2023	4001 - Permit Sales	213.68
Deposit	05/01/2023	4001 - Permit Sales	377.36
Deposit	05/02/2023	4001 - Permit Sales	25.00
Deposit	05/03/2023	4001 - Permit Sales	188.68
Deposit	05/04/2023	4001 - Permit Sales	188.68
Deposit	05/05/2023	4001 - Permit Sales	94.34
Deposit	05/06/2023	4001 - Permit Sales	1,229.25
Deposit	05/07/2023	4001 - Permit Sales	238.68
Deposit	05/10/2023	4001 - Permit Sales	666.04
Deposit	05/10/2023	4001 - Permit Sales	50.00
Deposit	05/11/2023	4001 - Permit Sales	47.17
Deposit	05/12/2023	4001 - Permit Sales	72.17
Deposit	05/13/2023	4001 - Permit Sales	50.00
Deposit	05/14/2023	4001 - Permit Sales	219.34
Deposit	05/16/2023	4001 - Permit Sales	141.51
Deposit	05/17/2023	4001 - Permit Sales	330.19
Deposit	05/18/2023	4001 - Permit Sales	710.38
Deposit	05/19/2023	4001 - Permit Sales	310.85
Deposit	05/20/2023	4001 - Permit Sales	141.51
Deposit	05/21/2023	4001 - Permit Sales	641.04
Deposit	05/22/2023	4001 - Permit Sales	188.68
Deposit	05/23/2023	4001 - Permit Sales	188.68
Deposit	05/25/2023	4001 - Permit Sales	330.19
Deposit	05/26/2023	4001 - Permit Sales	782.55
Deposit	05/27/2023	4001 - Permit Sales	1,268.40
Deposit	05/28/2023	4001 - Permit Sales	716.04
Deposit	05/29/2023	4001 - Permit Sales	141.51
Deposit	06/01/2023	4001 - Permit Sales	288.68
Deposit	06/03/2023	4001 - Permit Sales	1,323.58
Deposit	06/06/2023	4001 - Permit Sales	191.51
Deposit	06/07/2023	4001 - Permit Sales	283.02
Deposit	06/10/2023	4001 - Permit Sales	424.53
Deposit	06/11/2023	4001 - Permit Sales	94.34
Deposit	06/12/2023	4001 - Permit Sales	213.68
Deposit	06/13/2023	4001 - Permit Sales	25.00
Deposit	06/14/2023	4001 - Permit Sales	72.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Deposit	06/15/2023	4001 - Permit Sales	471.70
	Deposit	06/16/2023	4001 - Permit Sales	333.02
	Deposit	06/17/2023	4001 - Permit Sales	238.68
	Deposit	06/18/2023	4001 - Permit Sales	94.34
	Deposit	06/19/2023	4001 - Permit Sales	25.00
	Deposit	06/21/2023	4001 - Permit Sales	283.02
	Deposit	06/23/2023	4001 - Permit Sales	47.17
	Deposit	06/24/2023	4001 - Permit Sales	521.70
	Deposit	06/25/2023	4001 - Permit Sales	47.17
Total *Pocahontas TH Permits Sales				<u>69,918.11</u>
*Pop Shop				
	Credit Memo	07/22/2022	4001 - Permit Sales	
	Invoice	04/13/2023	4001 - Permit Sales	1,054.25
	Invoice	04/13/2023	4001 - Permit Sales	575.00
	Invoice	04/24/2023	4001 - Permit Sales	1,475.95
	Invoice	05/05/2023	4001 - Permit Sales	1,475.95
	Invoice	05/24/2023	4001 - Permit Sales	1,475.95
	Invoice	05/24/2023	4001 - Permit Sales	575.00
	Invoice	05/30/2023	4001 - Permit Sales	1,475.95
	Invoice	06/05/2023	4001 - Permit Sales	1,475.95
	Invoice	06/14/2023	4001 - Permit Sales	1,475.95
	Invoice	06/23/2023	4001 - Permit Sales	1,475.95
Total *Pop Shop				<u>12,535.90</u>
*Poseys Snaps				
	Invoice	03/03/2023	4930 - Reimbursement & Misc. Income	25.00
Total *Poseys Snaps				<u>25.00</u>
*Progressive Casualty Insurance Company				
	Invoice	04/24/2023	4021 - Contributions & Sponsorships	20,000.00
	Invoice	06/01/2023	4021 - Contributions & Sponsorships	20,000.00
Total *Progressive Casualty Insurance Company				<u>40,000.00</u>
*Quality Inn				
	Invoice	05/17/2023	4001 - Permit Sales	843.40
Total *Quality Inn				<u>843.40</u>
*R.C.'s Country Store				
	Invoice	07/08/2022	4001 - Permit Sales	2,108.50
	Invoice	07/19/2022	4001 - Permit Sales	2,530.20
	Invoice	07/19/2022	4001 - Permit Sales	460.00
	Invoice	08/05/2022	4001 - Permit Sales	1,265.10
	Invoice	08/23/2022	4001 - Permit Sales	1,054.25
	Invoice	09/05/2022	4001 - Permit Sales	2,108.50
	Invoice	09/16/2022	4001 - Permit Sales	2,108.50
	Invoice	09/16/2022	4001 - Permit Sales	345.00
	Invoice	09/19/2022	4001 - Permit Sales	3,162.75
	Invoice	09/26/2022	4001 - Permit Sales	2,108.50
	Invoice	10/06/2022	4001 - Permit Sales	2,108.50
	Invoice	10/14/2022	4001 - Permit Sales	2,108.50
	Invoice	10/14/2022	4001 - Permit Sales	460.00
	Invoice	10/21/2022	4001 - Permit Sales	3,162.75
	Invoice	11/07/2022	4001 - Permit Sales	1,265.10
	Invoice	11/15/2022	4001 - Permit Sales	2,108.50
	Invoice	11/15/2022	4001 - Permit Sales	575.00
	Invoice	11/18/2022	4001 - Permit Sales	2,108.50
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Invoice	01/03/2023	4001 - Permit Sales	2,108.50
	Invoice	01/03/2023	4001 - Permit Sales	345.00
	Invoice	03/06/2023	4001 - Permit Sales	2,108.50
	Invoice	03/10/2023	4001 - Permit Sales	2,108.50
	Invoice	03/17/2023	4001 - Permit Sales	2,108.50
	Invoice	03/31/2023	4001 - Permit Sales	2,108.50
	Invoice	03/31/2023	4001 - Permit Sales	460.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/03/2023	4001 - Permit Sales	3,162.75
	Invoice	04/03/2023	4001 - Permit Sales	575.00
	Invoice	04/14/2023	4001 - Permit Sales	3,162.75
	Invoice	04/18/2023	4001 - Permit Sales	4,217.00
	Invoice	04/21/2023	4001 - Permit Sales	4,217.00
	Invoice	05/01/2023	4001 - Permit Sales	2,108.50
	Invoice	05/01/2023	4001 - Permit Sales	690.00
	Invoice	05/09/2023	4001 - Permit Sales	4,217.00
	Invoice	05/22/2023	4001 - Permit Sales	4,217.00
	Invoice	05/22/2023	4001 - Permit Sales	575.00
	Invoice	05/26/2023	4001 - Permit Sales	3,162.75
	Invoice	05/31/2023	4001 - Permit Sales	4,217.00
	Invoice	06/16/2023	4001 - Permit Sales	2,108.50
	Invoice	06/16/2023	4001 - Permit Sales	575.00
	Invoice	06/23/2023	4001 - Permit Sales	3,162.75
Total *R.C.'s Country Store				82,863.65
*Ragland Retreat				
	Invoice	09/09/2022	4001 - Permit Sales	421.70
Total *Ragland Retreat				421.70
*River 2 Ridge Outfitters				
	Invoice	07/12/2022	4001 - Permit Sales	843.40
	Invoice	08/15/2022	4001 - Permit Sales	843.40
	Invoice	09/08/2022	4001 - Permit Sales	843.40
	Invoice	10/14/2022	4001 - Permit Sales	632.55
	Credit Memo	11/29/2022	4001 - Permit Sales	
	Credit Memo	11/29/2022	4001 - Permit Sales	
	Invoice	03/13/2023	4001 - Permit Sales	843.40
	Invoice	03/23/2023	4001 - Permit Sales	115.00
	Invoice	03/27/2023	4001 - Permit Sales	843.40
	Invoice	04/11/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	230.00
	Invoice	06/16/2023	4001 - Permit Sales	843.40
Total *River 2 Ridge Outfitters				6,881.35
*River View Inn LLC				
	Invoice	11/16/2022	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	05/03/2023	4001 - Permit Sales	843.40
Total *River View Inn LLC				2,186.80
*Riverfront ATV Resort				
	Invoice	07/29/2022	4001 - Permit Sales	4,217.00
	Invoice	07/29/2022	4001 - Permit Sales	575.00
	Invoice	09/28/2022	4001 - Permit Sales	2,108.50
	Invoice	10/19/2022	4001 - Permit Sales	2,108.50
	Invoice	11/02/2022	4001 - Permit Sales	230.00
	Invoice	11/16/2022	4001 - Permit Sales	1,150.00
	Invoice	11/16/2022	4001 - Permit Sales	1,180.76
	Invoice	11/16/2022	4001 - Permit Sales	3,036.24
	Invoice	01/18/2023	4001 - Permit Sales	1,054.25
	Invoice	03/07/2023	4001 - Permit Sales	1,054.25
	Invoice	03/22/2023	4001 - Permit Sales	1,054.25
	Invoice	03/29/2023	4001 - Permit Sales	1,054.25
	Invoice	04/03/2023	4001 - Permit Sales	2,108.50
	Invoice	04/11/2023	4001 - Permit Sales	2,108.50
	Invoice	04/19/2023	4001 - Permit Sales	2,108.50
	Invoice	05/03/2023	4001 - Permit Sales	2,108.50
	Invoice	05/17/2023	4001 - Permit Sales	2,108.50
	Invoice	05/17/2023	4001 - Permit Sales	575.00
	Invoice	06/07/2023	4001 - Permit Sales	2,108.50
	Invoice	06/07/2023	4001 - Permit Sales	230.00
	Invoice	06/14/2023	4001 - Permit Sales	1,054.25
Total *Riverfront ATV Resort				33,333.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
*Rivers Expeditions				
	Invoice	04/03/2023	4022 · Advertising	375.00
Total *Rivers Expeditions				<u>375.00</u>
*Rockhouse Lodge				
	Invoice	07/12/2022	4001 · Permit Sales	2,108.50
	Invoice	07/28/2022	4022 · Advertising	500.00
	Invoice	08/19/2022	4001 · Permit Sales	421.70
	Invoice	09/09/2022	4001 · Permit Sales	1,054.25
	Invoice	09/16/2022	4001 · Permit Sales	1,054.25
	Invoice	09/22/2022	4001 · Permit Sales	2,108.50
	Invoice	09/22/2022	4001 · Permit Sales	230.00
	Invoice	10/12/2022	4001 · Permit Sales	1,054.25
	Invoice	10/14/2022	4001 · Permit Sales	1,054.25
	Invoice	10/21/2022	4001 · Permit Sales	1,265.10
	Invoice	11/03/2022	4001 · Permit Sales	632.55
	Invoice	02/10/2023	4001 · Permit Sales	421.70
	Invoice	03/10/2023	4001 · Permit Sales	1,265.10
	Invoice	03/17/2023	4001 · Permit Sales	2,108.50
	Invoice	04/05/2023	4001 · Permit Sales	2,108.50
	Invoice	04/05/2023	4001 · Permit Sales	345.00
	Invoice	04/18/2023	4001 · Permit Sales	2,108.50
	Invoice	04/24/2023	4001 · Permit Sales	2,108.50
	Invoice	05/12/2023	4001 · Permit Sales	2,108.50
	Invoice	05/22/2023	4001 · Permit Sales	2,108.50
	Invoice	05/22/2023	4001 · Permit Sales	115.00
	Invoice	06/01/2023	4001 · Permit Sales	<u>2,108.50</u>
Total *Rockhouse Lodge				28,389.65
*Rockhouse RV Park				
	Invoice	07/22/2022	4001 · Permit Sales	843.40
	Invoice	08/31/2022	4001 · Permit Sales	632.55
	Invoice	03/24/2023	4022 · Advertising	<u>500.00</u>
Total *Rockhouse RV Park				1,975.95
*Rockhouse TH Merchandise Sales				
	Deposit	07/01/2022	4005 · Merchandise Sales & Royalties	68.00
	Deposit	07/02/2022	4005 · Merchandise Sales & Royalties	498.87
	Deposit	07/03/2022	4005 · Merchandise Sales & Royalties	335.90
	Deposit	07/06/2022	4005 · Merchandise Sales & Royalties	23.00
	Deposit	07/07/2022	4005 · Merchandise Sales & Royalties	216.98
	Deposit	07/08/2022	4005 · Merchandise Sales & Royalties	105.92
	Deposit	07/09/2022	4005 · Merchandise Sales & Royalties	46.00
	Deposit	07/10/2022	4005 · Merchandise Sales & Royalties	11.94
	Deposit	07/12/2022	4005 · Merchandise Sales & Royalties	67.96
	Deposit	07/14/2022	4005 · Merchandise Sales & Royalties	71.00
	Deposit	07/15/2022	4005 · Merchandise Sales & Royalties	45.97
	Deposit	07/16/2022	4005 · Merchandise Sales & Royalties	20.00
	Deposit	07/17/2022	4005 · Merchandise Sales & Royalties	146.00
	Deposit	07/18/2022	4005 · Merchandise Sales & Royalties	33.96
	Deposit	07/19/2022	4005 · Merchandise Sales & Royalties	232.93
	Deposit	07/20/2022	4005 · Merchandise Sales & Royalties	23.98
	Deposit	07/21/2022	4005 · Merchandise Sales & Royalties	149.90
	Deposit	07/22/2022	4005 · Merchandise Sales & Royalties	152.98
	Deposit	07/25/2022	4005 · Merchandise Sales & Royalties	94.94
	Deposit	08/01/2022	4005 · Merchandise Sales & Royalties	154.97
	Deposit	08/01/2022	4005 · Merchandise Sales & Royalties	104.99
	Deposit	08/04/2022	4005 · Merchandise Sales & Royalties	267.00
	Deposit	08/05/2022	4005 · Merchandise Sales & Royalties	58.98
	Deposit	08/07/2022	4005 · Merchandise Sales & Royalties	0.40
	Deposit	08/08/2022	4005 · Merchandise Sales & Royalties	39.60
	Deposit	08/09/2022	4005 · Merchandise Sales & Royalties	196.00
	Deposit	08/10/2022	4005 · Merchandise Sales & Royalties	781.00
	Deposit	08/12/2022	4005 · Merchandise Sales & Royalties	232.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	149.98
Deposit	08/15/2022	4005 - Merchandise Sales & Royalties	156.00
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	72.97
Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	23.98
Deposit	08/22/2022	4005 - Merchandise Sales & Royalties	124.00
Deposit	08/24/2022	4005 - Merchandise Sales & Royalties	143.00
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	428.95
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	99.99
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	36.00
Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	118.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	517.00
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	48.00
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	382.00
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	955.87
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	98.00
Deposit	09/06/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	136.00
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	104.95
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	126.99
Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	192.00
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	267.99
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	574.00
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	3.98
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	142.98
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	798.88
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	09/26/2022	4005 - Merchandise Sales & Royalties	28.00
Deposit	09/28/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	59.99
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	657.94
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	395.97
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	705.95
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	79.00
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	39.94
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	216.97
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	275.75
Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	127.99
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	74.94
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	91.94
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	35.00
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	229.97
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	947.95
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	88.00
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	193.00
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	100.95
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	38.93
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	379.96
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	83.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	80.00
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	83.00
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	500.87
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	40.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	11/08/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	250.97
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	253.00
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	158.00
Deposit	11/22/2022	4005 - Merchandise Sales & Royalties	224.99
Deposit	11/23/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	453.95
Deposit	12/01/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	12/05/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	76.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	66.99
Deposit	01/03/2023	4005 - Merchandise Sales & Royalties	12.00
Deposit	01/04/2023	4005 - Merchandise Sales & Royalties	126.00
Deposit	01/07/2023	4005 - Merchandise Sales & Royalties	56.00
Deposit	02/02/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	02/10/2023	4005 - Merchandise Sales & Royalties	5.97
Deposit	02/18/2023	4005 - Merchandise Sales & Royalties	377.93
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	9.95
Deposit	02/24/2023	4005 - Merchandise Sales & Royalties	7.96
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	03/09/2023	4005 - Merchandise Sales & Royalties	253.95
Deposit	03/13/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	03/16/2023	4005 - Merchandise Sales & Royalties	58.84
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	297.95
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	190.96
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	288.99
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	156.00
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	163.00
Deposit	03/28/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	71.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	146.94
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	126.95
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	521.00
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	93.00
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	70.97
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	233.00
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	478.80
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	144.99
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	148.00
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	63.00
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	301.00
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	232.98
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	73.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	267.98
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	229.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	79.95
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	81.00
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	113.00
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	18.00
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	126.99
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	121.70
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	80.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	364.00
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	63.00
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	351.91
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	243.99
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	666.96
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	36.92
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	281.00
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	174.00
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	90.00
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	178.96
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	237.98
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	53.98
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	16.00
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	867.87
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	898.94
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	157.99
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	86.98
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	59.00
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	123.00
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	997.95
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	328.97
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	21.00
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	5.98
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	78.97
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	458.99
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	493.86
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	88.93
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	112.95
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	210.91
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	621.81
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	605.95
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	869.16
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	213.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	188.98
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	255.93
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	259.94
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	479.94
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	112.99
Total *Rockhouse TH Merchandise Sales			35,479.92
*Rockhouse TH Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	25.00
Deposit	07/02/2022	4001 - Permit Sales	235.85
Deposit	07/13/2022	4001 - Permit Sales	235.85
Deposit	07/21/2022	4001 - Permit Sales	47.17
Deposit	07/22/2022	4001 - Permit Sales	47.17
Deposit	07/23/2022	4001 - Permit Sales	175.00
Deposit	08/04/2022	4001 - Permit Sales	94.34
Deposit	08/06/2022	4001 - Permit Sales	94.34
Deposit	08/08/2022	4001 - Permit Sales	47.17
Deposit	08/15/2022	4001 - Permit Sales	119.34
Deposit	08/19/2022	4001 - Permit Sales	377.36
Deposit	08/21/2022	4001 - Permit Sales	94.34
Deposit	08/25/2022	4001 - Permit Sales	94.34
Deposit	08/26/2022	4001 - Permit Sales	25.00
Deposit	08/29/2022	4001 - Permit Sales	25.00
Deposit	09/01/2022	4001 - Permit Sales	72.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	09/02/2022	4001 - Permit Sales	47.17
Deposit	09/03/2022	4001 - Permit Sales	188.68
Deposit	09/04/2022	4001 - Permit Sales	25.00
Deposit	09/12/2022	4001 - Permit Sales	72.17
Deposit	09/14/2022	4001 - Permit Sales	188.68
Deposit	09/16/2022	4001 - Permit Sales	308.02
Deposit	09/17/2022	4001 - Permit Sales	75.00
Deposit	09/24/2022	4001 - Permit Sales	188.68
Deposit	10/02/2022	4001 - Permit Sales	47.17
Deposit	10/06/2022	4001 - Permit Sales	424.53
Deposit	10/07/2022	4001 - Permit Sales	50.00
Deposit	10/08/2022	4001 - Permit Sales	1,076.89
Deposit	10/11/2022	4001 - Permit Sales	94.34
Deposit	10/12/2022	4001 - Permit Sales	47.17
Deposit	10/14/2022	4001 - Permit Sales	25.00
Deposit	10/15/2022	4001 - Permit Sales	50.00
Deposit	10/17/2022	4001 - Permit Sales	94.34
Deposit	10/21/2022	4001 - Permit Sales	283.02
Deposit	10/22/2022	4001 - Permit Sales	47.17
Deposit	10/24/2022	4001 - Permit Sales	72.17
Deposit	11/04/2022	4001 - Permit Sales	47.17
Deposit	11/05/2022	4001 - Permit Sales	125.00
Deposit	11/06/2022	4001 - Permit Sales	25.00
Deposit	11/07/2022	4001 - Permit Sales	47.17
Deposit	11/10/2022	4001 - Permit Sales	47.17
Deposit	11/11/2022	4001 - Permit Sales	47.17
Deposit	11/19/2022	4001 - Permit Sales	141.51
Deposit	11/23/2022	4001 - Permit Sales	141.51
Deposit	11/25/2022	4001 - Permit Sales	260.85
Deposit	11/26/2022	4001 - Permit Sales	144.34
Deposit	12/02/2022	4001 - Permit Sales	47.17
Deposit	12/08/2022	4001 - Permit Sales	25.00
Deposit	01/02/2023	4001 - Permit Sales	50.00
Deposit	01/02/2023	4001 - Permit Sales	125.00
Deposit	01/07/2023	4001 - Permit Sales	94.34
Deposit	01/11/2023	4001 - Permit Sales	94.34
Deposit	01/14/2023	4001 - Permit Sales	50.00
Deposit	01/17/2023	4001 - Permit Sales	47.17
Deposit	02/05/2023	4001 - Permit Sales	47.17
Deposit	02/09/2023	4001 - Permit Sales	75.00
Deposit	02/11/2023	4001 - Permit Sales	235.85
Deposit	02/18/2023	4001 - Permit Sales	94.34
Deposit	02/25/2023	4001 - Permit Sales	188.68
Deposit	03/04/2023	4001 - Permit Sales	47.17
Deposit	03/16/2023	4001 - Permit Sales	424.53
Deposit	03/17/2023	4001 - Permit Sales	94.34
Deposit	03/18/2023	4001 - Permit Sales	47.17
Deposit	03/25/2023	4001 - Permit Sales	188.68
Deposit	03/28/2023	4001 - Permit Sales	50.00
Deposit	03/29/2023	4001 - Permit Sales	25.00
Deposit	04/03/2023	4001 - Permit Sales	260.85
Deposit	04/05/2023	4001 - Permit Sales	50.00
Deposit	04/07/2023	4001 - Permit Sales	424.53
Deposit	04/11/2023	4001 - Permit Sales	94.34
Deposit	04/12/2023	4001 - Permit Sales	25.00
Deposit	04/13/2023	4001 - Permit Sales	283.02
Deposit	04/14/2023	4001 - Permit Sales	424.53
Deposit	04/15/2023	4001 - Permit Sales	333.02
Deposit	04/17/2023	4001 - Permit Sales	100.00
Deposit	04/20/2023	4001 - Permit Sales	94.34
Deposit	04/22/2023	4001 - Permit Sales	47.17

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Deposit	04/24/2023	4001 - Permit Sales	47.17
	Deposit	05/01/2023	4001 - Permit Sales	25.00
	Deposit	05/01/2023	4001 - Permit Sales	355.19
	Deposit	05/01/2023	4001 - Permit Sales	427.36
	Deposit	05/04/2023	4001 - Permit Sales	100.00
	Deposit	05/06/2023	4001 - Permit Sales	50.00
	Deposit	05/08/2023	4001 - Permit Sales	310.85
	Deposit	05/18/2023	4001 - Permit Sales	119.34
	Deposit	05/19/2023	4001 - Permit Sales	119.34
	Deposit	05/22/2023	4001 - Permit Sales	94.34
	Deposit	05/26/2023	4001 - Permit Sales	377.36
	Deposit	05/27/2023	4001 - Permit Sales	496.70
	Deposit	05/29/2023	4001 - Permit Sales	188.68
	Deposit	06/01/2023	4001 - Permit Sales	72.17
	Deposit	06/02/2023	4001 - Permit Sales	188.68
	Deposit	06/09/2023	4001 - Permit Sales	566.04
	Deposit	06/10/2023	4001 - Permit Sales	75.00
	Deposit	06/16/2023	4001 - Permit Sales	235.85
	Deposit	06/17/2023	4001 - Permit Sales	730.19
	Deposit	06/19/2023	4001 - Permit Sales	283.02
	Deposit	06/20/2023	4001 - Permit Sales	141.51
	Deposit	06/21/2023	4001 - Permit Sales	47.17
	Deposit	06/22/2023	4001 - Permit Sales	166.51
	Deposit	06/23/2023	4001 - Permit Sales	47.17
	Deposit	06/25/2023	4001 - Permit Sales	141.51
	Deposit	06/25/2023	4001 - Permit Sales	47.17
Total *Rockhouse TH Permit Sales				<u>15,882.60</u>
*Ronnie Ferguson				
	Invoice	10/18/2022	4930 - Reimbursement & Misc. Income	10.00
Total *Ronnie Ferguson				<u>10.00</u>
*Rustic Ravines, LLC				
	Invoice	07/11/2022	4001 - Permit Sales	1,054.25
	Invoice	09/06/2022	4001 - Permit Sales	1,054.25
	Invoice	02/01/2023	4022 - Advertising	500.00
	Invoice	03/16/2023	4001 - Permit Sales	1,686.80
	Invoice	03/16/2023	4001 - Permit Sales	345.00
	Invoice	05/09/2023	4001 - Permit Sales	1,265.10
	Invoice	06/19/2023	4001 - Permit Sales	1,475.95
Total *Rustic Ravines, LLC				<u>7,381.35</u>
*S & D's Snack Shack				
	General Journal	03/31/2023	5182 - Bad Debt Expense	
Total *S & D's Snack Shack				<u>0.00</u>
*Sam's Guest House				
	Invoice	07/11/2022	4001 - Permit Sales	843.40
	Invoice	10/12/2022	4001 - Permit Sales	843.40
	Invoice	10/12/2022	4001 - Permit Sales	460.00
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	10/20/2022	4001 - Permit Sales	843.40
	Invoice	11/03/2022	4001 - Permit Sales	843.40
	Invoice	03/20/2023	4001 - Permit Sales	843.40
	Invoice	04/10/2023	4001 - Permit Sales	1,265.10
	Invoice	04/19/2023	4001 - Permit Sales	843.40
	Invoice	05/10/2023	4001 - Permit Sales	1,265.10
	Invoice	05/17/2023	4001 - Permit Sales	2,108.50
	Invoice	06/14/2023	4001 - Permit Sales	1,686.80
Total *Sam's Guest House				<u>12,345.90</u>
*Sheriff of Mercer County				
	Invoice	04/19/2023	4930 - Reimbursement & Misc. Income	278.40
Total *Sheriff of Mercer County				<u>278.40</u>
*Shriners Run				
	Invoice	05/16/2023	4001 - Permit Sales	62.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *Shriners Run				62.00
*Split Pine Lodging				
	Invoice	07/18/2022	4001 - Permit Sales	843.40
	Invoice	07/27/2022	4022 - Advertising	500.00
	Invoice	10/03/2022	4001 - Permit Sales	1,686.80
	Invoice	04/25/2023	4001 - Permit Sales	843.40
	Invoice	05/22/2023	4001 - Permit Sales	843.40
	Invoice	05/31/2023	4001 - Permit Sales	843.40
	Invoice	06/19/2023	4001 - Permit Sales	843.40
Total *Split Pine Lodging				<u>6,403.80</u>
*Sport Outfitters				
	General Journal	03/31/2023	5182 - Bad Debt Expense	
Total *Sport Outfitters				<u>0.00</u>
*Starters Inc.				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *Starters Inc.				<u>0.00</u>
*Stereo Video Unlimited				
	Invoice	12/09/2022	4930 - Reimbursement & Misc. Income	100.00
Total *Stereo Video Unlimited				<u>100.00</u>
*Stone Creek Lodging				
	Invoice	10/03/2022	4001 - Permit Sales	843.40
	Invoice	04/20/2023	4001 - Permit Sales	843.40
	Invoice	04/20/2023	4001 - Permit Sales	230.00
	Invoice	05/23/2023	4022 - Advertising	500.00
Total *Stone Creek Lodging				<u>2,416.80</u>
*The Barracks				
	Invoice	04/25/2023	4022 - Advertising	750.00
Total *The Barracks				<u>750.00</u>
*The Bear Cave				
	Invoice	07/05/2022	4001 - Permit Sales	843.40
	Invoice	09/19/2022	4001 - Permit Sales	843.40
	Invoice	01/04/2023	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	421.70
	Invoice	04/18/2023	4001 - Permit Sales	230.00
	Invoice	06/05/2023	4001 - Permit Sales	843.40
Total *The Bear Cave				<u>5,368.70</u>
*The Corner Shop				
	Invoice	07/28/2022	4001 - Permit Sales	843.40
	Invoice	07/28/2022	4001 - Permit Sales	230.00
	Invoice	08/23/2022	4001 - Permit Sales	843.40
	Invoice	09/28/2022	4001 - Permit Sales	843.40
	Invoice	10/19/2022	4001 - Permit Sales	843.40
	Invoice	11/16/2022	4001 - Permit Sales	843.40
	Invoice	03/29/2023	4001 - Permit Sales	843.40
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/12/2023	4001 - Permit Sales	843.40
	Invoice	04/26/2023	4001 - Permit Sales	843.40
	Invoice	04/26/2023	4001 - Permit Sales	230.00
	Invoice	05/10/2023	4001 - Permit Sales	421.70
	Invoice	05/10/2023	4001 - Permit Sales	230.00
	Invoice	05/31/2023	4001 - Permit Sales	843.40
	Invoice	06/06/2023	4001 - Permit Sales	843.40
Total *The Corner Shop				<u>10,045.70</u>
*The Dirty Hooker				
	Invoice	08/19/2022	4022 - Advertising	100.00
Total *The Dirty Hooker				<u>100.00</u>
*The Fresh Collective				
	Invoice	04/24/2023	4930 - Reimbursement & Misc. Income	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *The Fresh Collective				25.00
*The Great Escape Lodging				
	Invoice	09/20/2022	4001 - Permit Sales	632.55
	Invoice	09/20/2022	4001 - Permit Sales	115.00
	Invoice	11/21/2022	4001 - Permit Sales	632.55
	Invoice	11/21/2022	4001 - Permit Sales	115.00
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	421.70
	Invoice	04/03/2023	4001 - Permit Sales	230.00
	Invoice	04/14/2023	4001 - Permit Sales	1,265.10
	Invoice	05/05/2023	4001 - Permit Sales	843.40
	Invoice	05/05/2023	4001 - Permit Sales	115.00
	Invoice	05/23/2023	4001 - Permit Sales	1,265.10
	Invoice	06/09/2023	4001 - Permit Sales	843.40
	Invoice	06/09/2023	4001 - Permit Sales	345.00
	Invoice	06/29/2023	4001 - Permit Sales	1,265.10
Total *The Great Escape Lodging				8,588.90
*The Real McCoy Cabins				
	Invoice	07/06/2022	4001 - Permit Sales	843.40
	Invoice	07/20/2022	4001 - Permit Sales	843.40
	Invoice	08/16/2022	4001 - Permit Sales	843.40
	Invoice	08/31/2022	4001 - Permit Sales	843.40
	Invoice	10/05/2022	4001 - Permit Sales	632.55
	Invoice	10/19/2022	4001 - Permit Sales	843.40
	Invoice	11/02/2022	4001 - Permit Sales	843.40
	Invoice	11/09/2022	4001 - Permit Sales	843.40
	Invoice	12/07/2022	4001 - Permit Sales	632.55
	Invoice	12/22/2022	4001 - Permit Sales	843.40
	Invoice	01/05/2023	4022 - Advertising	500.00
	Invoice	03/22/2023	4001 - Permit Sales	1,686.80
	Invoice	03/22/2023	4001 - Permit Sales	230.00
	Invoice	04/03/2023	4001 - Permit Sales	2,108.50
	Invoice	04/12/2023	4001 - Permit Sales	843.40
	Invoice	04/26/2023	4001 - Permit Sales	885.57
	Invoice	05/17/2023	4001 - Permit Sales	1,349.44
	Invoice	05/17/2023	4001 - Permit Sales	69.00
	Invoice	06/28/2023	4001 - Permit Sales	1,138.59
	Invoice	06/28/2023	4001 - Permit Sales	69.00
Total *The Real McCoy Cabins				16,892.60
*The River Lodge				
	Invoice	03/08/2023	4001 - Permit Sales	843.40
	Invoice	03/08/2023	4001 - Permit Sales	115.00
	Invoice	04/14/2023	4001 - Permit Sales	1,054.25
	Invoice	05/10/2023	4001 - Permit Sales	1,054.25
Total *The River Lodge				3,066.90
*The West Virginia Way				
	Invoice	06/13/2023	4022 - Advertising	1,500.00
Total *The West Virginia Way				1,500.00
*Town of Chapmanville				
	Credit Memo	03/09/2023	4001 - Permit Sales	
	Credit Memo	03/09/2023	4001 - Permit Sales	
Total *Town of Chapmanville				0.00
*Town of Gilbert				
	Invoice	07/05/2022	4001 - Permit Sales	843.40
	Invoice	10/03/2022	4001 - Permit Sales	843.40
	Invoice	10/10/2022	4001 - Permit Sales	632.55
	Invoice	10/10/2022	4001 - Permit Sales	345.00
	Invoice	11/02/2022	4001 - Permit Sales	281.00
	Invoice	11/21/2022	4001 - Permit Sales	1,054.25
	Invoice	11/21/2022	4001 - Permit Sales	460.00
	Invoice	03/06/2023	4001 - Permit Sales	843.40

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *Town of Gilbert	Invoice	06/12/2023	4001 - Permit Sales	843.40
*Toyota TMAA				<u>6,146.40</u>
	Invoice	02/10/2023	4001 - Permit Sales	2,650.00
	Invoice	02/10/2023	4001 - Permit Sales	843.40
	Invoice	02/10/2023	4930 - Reimbursement & Misc. Income	5.00
Total *Toyota TMAA				<u>3,498.40</u>
*Trail 12 BBQ LLC				
	Invoice	01/05/2023	4022 - Advertising	375.00
Total *Trail 12 BBQ LLC				<u>375.00</u>
*Trail Bandits				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
	Invoice	03/29/2023	4022 - Advertising	1,500.00
Total *Trail Bandits				<u>1,500.00</u>
*Trail Head Bar & Grill				
	Invoice	08/19/2022	4022 - Advertising	375.00
Total *Trail Head Bar & Grill				<u>375.00</u>
*Trail Hut				
	Invoice	01/09/2023	4001 - Permit Sales	843.40
	Invoice	01/09/2023	4022 - Advertising	750.00
	Invoice	01/09/2023	4930 - Reimbursement & Misc. Income	25.00
	Invoice	02/27/2023	4022 - Advertising	750.00
	Invoice	05/01/2023	4001 - Permit Sales	843.40
Total *Trail Hut				<u>3,211.80</u>
*Trailblazers Outfitters				
	Invoice	07/05/2022	4001 - Permit Sales	843.40
	Invoice	07/05/2022	4001 - Permit Sales	300.00
	Invoice	07/11/2022	4001 - Permit Sales	843.40
	Invoice	08/30/2022	4001 - Permit Sales	300.00
	Invoice	09/12/2022	4001 - Permit Sales	843.40
	Invoice	10/03/2022	4001 - Permit Sales	843.40
	Invoice	10/03/2022	4001 - Permit Sales	300.00
	Invoice	10/11/2022	4001 - Permit Sales	843.40
	Invoice	10/13/2022	4022 - Advertising	500.00
	Invoice	10/24/2022	4001 - Permit Sales	843.40
	Invoice	10/24/2022	4001 - Permit Sales	230.00
	Invoice	10/24/2022	4001 - Permit Sales	300.00
	Invoice	11/16/2022	4001 - Permit Sales	1,686.80
	Invoice	11/16/2022	4001 - Permit Sales	460.00
	Credit Memo	11/22/2022	4001 - Permit Sales	
	Credit Memo	12/20/2022	4001 - Permit Sales	
	Invoice	03/15/2023	4001 - Permit Sales	842.34
	Invoice	03/15/2023	4001 - Permit Sales	300.00
	Invoice	03/21/2023	4001 - Permit Sales	300.00
	Invoice	03/21/2023	4001 - Permit Sales	843.40
	Invoice	04/18/2023	4001 - Permit Sales	843.40
	Invoice	04/24/2023	4001 - Permit Sales	843.40
	Invoice	05/01/2023	4001 - Permit Sales	843.40
	Invoice	05/15/2023	4001 - Permit Sales	843.40
	Invoice	05/22/2023	4001 - Permit Sales	843.40
	Invoice	05/30/2023	4001 - Permit Sales	843.40
	Invoice	06/05/2023	4001 - Permit Sales	150.00
	Invoice	06/19/2023	4001 - Permit Sales	843.40
Total *Trailblazers Outfitters				<u>17,476.74</u>
*Trailhead Adventures, LLC				
	Invoice	08/23/2022	4001 - Permit Sales	600.00
	Invoice	08/31/2022	4001 - Permit Sales	300.00
	Invoice	09/12/2022	4001 - Permit Sales	600.00
	Invoice	10/06/2022	4001 - Permit Sales	300.00
	Invoice	10/19/2022	4001 - Permit Sales	750.00
	Invoice	10/31/2022	4001 - Permit Sales	600.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	11/09/2022	4001 - Permit Sales	300.00
Invoice	02/27/2023	4001 - Permit Sales	300.00
Invoice	03/20/2023	4001 - Permit Sales	300.00
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/03/2023	4001 - Permit Sales	225.00
Invoice	04/12/2023	4001 - Permit Sales	300.00
Invoice	04/12/2023	4001 - Permit Sales	300.00
Invoice	04/18/2023	4001 - Permit Sales	300.00
Invoice	05/01/2023	4001 - Permit Sales	450.00
Invoice	05/15/2023	4001 - Permit Sales	600.00
Invoice	05/22/2023	4001 - Permit Sales	450.00
Invoice	06/05/2023	4001 - Permit Sales	300.00
Invoice	06/21/2023	4001 - Permit Sales	525.00
Invoice	06/26/2023	4001 - Permit Sales	300.00
Total *Trailhead Adventures, LLC			8,300.00
*Trailhead ATV Resort			
Invoice	07/25/2022	4001 - Permit Sales	2,108.50
Invoice	07/25/2022	4001 - Permit Sales	460.00
Invoice	08/23/2022	4001 - Permit Sales	1,686.80
Invoice	08/31/2022	4001 - Permit Sales	4,217.00
Invoice	10/12/2022	4001 - Permit Sales	2,108.50
Invoice	10/19/2022	4001 - Permit Sales	1,686.80
Invoice	10/24/2022	4001 - Permit Sales	1,686.80
Invoice	11/09/2022	4001 - Permit Sales	1,686.80
Invoice	11/16/2022	4001 - Permit Sales	460.00
Invoice	11/16/2022	4001 - Permit Sales	2,108.50
Invoice	12/27/2022	4001 - Permit Sales	2,108.50
Invoice	02/22/2023	4001 - Permit Sales	1,686.80
Invoice	02/27/2023	4001 - Permit Sales	2,108.50
Invoice	03/21/2023	4001 - Permit Sales	3,162.75
Invoice	03/21/2023	4001 - Permit Sales	161.00
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/03/2023	4001 - Permit Sales	1,686.80
Invoice	04/03/2023	4001 - Permit Sales	460.00
Invoice	04/12/2023	4001 - Permit Sales	8,434.00
Invoice	04/12/2023	4001 - Permit Sales	460.00
Invoice	04/12/2023	4001 - Permit Sales	4,217.00
Invoice	05/23/2023	4001 - Permit Sales	2,530.20
Invoice	05/23/2023	4001 - Permit Sales	230.00
Invoice	06/05/2023	4001 - Permit Sales	843.40
Invoice	06/21/2023	4001 - Permit Sales	2,108.50
Invoice	06/21/2023	4001 - Permit Sales	138.00
Invoice	06/26/2023	4001 - Permit Sales	843.40
Total *Trailhead ATV Resort			49,888.55
*Trails End Souvenirs			
Invoice	07/11/2022	4001 - Permit Sales	843.40
Invoice	07/18/2022	4001 - Permit Sales	1,265.10
Invoice	08/29/2022	4001 - Permit Sales	1,054.25
Invoice	09/19/2022	4001 - Permit Sales	2,108.50
Invoice	09/19/2022	4001 - Permit Sales	575.00
Invoice	10/07/2022	4001 - Permit Sales	2,108.50
Invoice	10/28/2022	4001 - Permit Sales	1,265.10
Invoice	11/15/2022	4001 - Permit Sales	843.40
Invoice	11/28/2022	4001 - Permit Sales	1,054.25
Invoice	02/27/2023	4001 - Permit Sales	843.40
Invoice	02/27/2023	4001 - Permit Sales	460.00
Invoice	03/31/2023	4001 - Permit Sales	1,265.10
Invoice	03/31/2023	4001 - Permit Sales	230.00
Invoice	04/10/2023	4001 - Permit Sales	1,265.10
Invoice	04/10/2023	4001 - Permit Sales	230.00
Invoice	04/14/2023	4001 - Permit Sales	2,108.50

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	04/25/2023	4001 - Permit Sales	1,686.80
	Invoice	04/25/2023	4001 - Permit Sales	460.00
	Invoice	05/09/2023	4001 - Permit Sales	843.40
	Invoice	05/09/2023	4001 - Permit Sales	230.00
	Invoice	05/23/2023	4001 - Permit Sales	2,108.50
	Invoice	05/23/2023	4001 - Permit Sales	460.00
	Invoice	06/12/2023	4001 - Permit Sales	2,108.50
	Invoice	06/27/2023	4001 - Permit Sales	1,265.10
	Invoice	06/27/2023	4001 - Permit Sales	460.00
Total *Trails End Souvenirs				<u>27,141.90</u>
*Trails Inn				
	Invoice	07/14/2022	4001 - Permit Sales	2,108.50
	Invoice	07/14/2022	4001 - Permit Sales	460.00
	Invoice	08/18/2022	4001 - Permit Sales	2,108.50
	Invoice	09/06/2022	4001 - Permit Sales	4,217.00
	Invoice	09/06/2022	4001 - Permit Sales	460.00
	Invoice	09/23/2022	4001 - Permit Sales	2,108.50
	Invoice	09/23/2022	4001 - Permit Sales	460.00
	Invoice	10/17/2022	4001 - Permit Sales	2,108.50
	Invoice	10/17/2022	4001 - Permit Sales	460.00
	Invoice	11/10/2022	4001 - Permit Sales	2,108.50
	Invoice	11/23/2022	4001 - Permit Sales	2,108.50
	Invoice	12/29/2022	4001 - Permit Sales	1,054.25
	Invoice	01/27/2023	4001 - Permit Sales	2,108.50
	Invoice	02/23/2023	4001 - Permit Sales	2,108.50
	Invoice	03/07/2023	4001 - Permit Sales	2,108.50
	Invoice	03/07/2023	4001 - Permit Sales	575.00
	Invoice	03/23/2023	4001 - Permit Sales	2,108.50
	Invoice	03/23/2023	4001 - Permit Sales	230.00
	Invoice	04/03/2023	4001 - Permit Sales	2,108.50
	Invoice	04/03/2023	4001 - Permit Sales	230.00
	Invoice	04/11/2023	4001 - Permit Sales	2,108.50
	Invoice	04/11/2023	4001 - Permit Sales	230.00
	Invoice	04/20/2023	4001 - Permit Sales	2,108.50
	Invoice	04/20/2023	4001 - Permit Sales	230.00
	Invoice	04/27/2023	4001 - Permit Sales	1,265.10
	Invoice	05/03/2023	4001 - Permit Sales	2,108.50
	Invoice	05/03/2023	4001 - Permit Sales	230.00
	Invoice	05/11/2023	4001 - Permit Sales	2,108.50
	Invoice	05/11/2023	4001 - Permit Sales	230.00
	Invoice	05/19/2023	4001 - Permit Sales	2,951.90
	Invoice	05/23/2023	4022 - Advertising	500.00
	Invoice	05/31/2023	4001 - Permit Sales	4,217.00
	Invoice	06/22/2023	4001 - Permit Sales	1,265.10
	Invoice	06/29/2023	4001 - Permit Sales	843.40
	Invoice	06/29/2023	4001 - Permit Sales	115.00
Total *Trails Inn				<u>51,851.25</u>
*Travis Stamper				
	Invoice	09/05/2022	4930 - Reimbursement & Misc. Income	5.00
Total *Travis Stamper				<u>5.00</u>
*Try N Something New Adventures				
	Invoice	01/26/2023	4001 - Permit Sales	300.00
	Invoice	01/26/2023	4001 - Permit Sales	632.55
	Invoice	01/26/2023	4001 - Permit Sales	115.00
	Invoice	01/26/2023	4022 - Advertising	750.00
	Invoice	01/26/2023	4022 - Advertising	500.00
	Invoice	01/26/2023	4930 - Reimbursement & Misc. Income	150.00
	Invoice	01/26/2023	4930 - Reimbursement & Misc. Income	100.00
	Invoice	03/22/2023	4001 - Permit Sales	843.40
	Invoice	04/11/2023	4001 - Permit Sales	632.55
	Invoice	04/11/2023	4001 - Permit Sales	150.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/23/2023	4001 - Permit Sales	632.55
	Invoice	05/23/2023	4001 - Permit Sales	150.00
	Invoice	06/12/2023	4001 - Permit Sales	150.00
Total *Try N Something New Adventures				5,106.05
*Tug Valley Chamber of Commerce				
	Invoice	08/18/2022	4001 - Permit Sales	843.40
	Invoice	09/23/2022	4001 - Permit Sales	843.40
	Invoice	10/17/2022	4001 - Permit Sales	843.40
	Invoice	10/31/2022	4001 - Permit Sales	843.40
	Invoice	04/06/2023	4001 - Permit Sales	843.40
	Invoice	04/06/2023	4001 - Permit Sales	230.00
	Invoice	05/11/2023	4001 - Permit Sales	843.40
	Invoice	05/30/2023	4001 - Permit Sales	843.40
Total *Tug Valley Chamber of Commerce				6,133.80
*Tug Valley CVB				
	Invoice	11/21/2022	4001 - Permit Sales	843.40
	Invoice	11/21/2022	4001 - Permit Sales	460.00
Total *Tug Valley CVB				1,303.40
*Twin Branch Resort				
	General Journal	09/30/2022	5182 - Bad Debt Expense	
Total *Twin Branch Resort				0.00
*Twin Falls Resort State Park				
	Invoice	09/26/2022	4001 - Permit Sales	843.40
	Invoice	09/26/2022	4001 - Permit Sales	230.00
	Invoice	11/14/2022	4001 - Permit Sales	843.40
	Invoice	11/14/2022	4001 - Permit Sales	230.00
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Credit Memo	12/07/2022	4001 - Permit Sales	
	Invoice	04/11/2023	4001 - Permit Sales	843.40
Total *Twin Falls Resort State Park				2,990.20
*Twin Hollow Campground				
	Invoice	07/18/2022	4001 - Permit Sales	16,868.00
	Invoice	08/26/2022	4001 - Permit Sales	12,651.00
	Invoice	09/19/2022	4001 - Permit Sales	8,434.00
	Invoice	03/03/2023	4001 - Permit Sales	8,434.00
	Invoice	03/03/2023	4001 - Permit Sales	2,300.00
	Invoice	03/27/2023	4001 - Permit Sales	8,434.00
	Invoice	04/03/2023	4022 - Advertising	500.00
	Invoice	04/03/2023	4001 - Permit Sales	16,868.00
	Invoice	05/03/2023	4001 - Permit Sales	16,868.00
	Invoice	05/19/2023	4001 - Permit Sales	12,651.00
	Invoice	05/19/2023	4001 - Permit Sales	4,600.00
	Invoice	06/14/2023	4001 - Permit Sales	16,868.00
	Invoice	06/29/2023	4001 - Permit Sales	16,868.00
Total *Twin Hollow Campground				142,344.00
*Twin Springs ATV Park & Campground				
	Invoice	08/02/2022	4001 - Permit Sales	4,217.00
	Invoice	08/02/2022	4001 - Permit Sales	460.00
	Invoice	09/12/2022	4001 - Permit Sales	2,530.20
	Invoice	11/21/2022	4001 - Permit Sales	632.55
	Invoice	11/21/2022	4001 - Permit Sales	230.00
	Credit Memo	12/01/2022	4001 - Permit Sales	
	Invoice	01/04/2023	4001 - Permit Sales	2,108.50
	Invoice	01/04/2023	4001 - Permit Sales	345.00
	Invoice	01/20/2023	4001 - Permit Sales	8,434.00
	Invoice	01/20/2023	4001 - Permit Sales	460.00
	Invoice	02/24/2023	4001 - Permit Sales	2,108.50
	Invoice	02/24/2023	4001 - Permit Sales	1,150.00
	Credit Memo	03/01/2023	4001 - Permit Sales	
	Invoice	04/10/2023	4001 - Permit Sales	8,434.00
	Invoice	04/10/2023	4001 - Permit Sales	690.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Invoice	05/16/2023	4001 - Permit Sales	10,542.50
	Invoice	05/16/2023	4001 - Permit Sales	690.00
	Invoice	06/27/2023	4022 - Advertising	500.00
Total *Twin Springs ATV Park & Campground				<u>43,532.25</u>
*Ultimate Cycle Discount Powersports				
	Invoice	10/11/2022	4001 - Permit Sales	843.40
	Invoice	01/18/2023	4001 - Permit Sales	843.40
	Invoice	03/22/2023	4001 - Permit Sales	843.40
	Invoice	03/22/2023	4001 - Permit Sales	230.00
	Invoice	04/05/2023	4001 - Permit Sales	1,265.10
	Invoice	05/25/2023	4001 - Permit Sales	843.40
Total *Ultimate Cycle Discount Powersports				<u>4,868.70</u>
*Up The Creek Trailhouse				
	Invoice	07/13/2022	4001 - Permit Sales	168.68
	Invoice	08/08/2022	4001 - Permit Sales	253.02
	Invoice	08/12/2022	4001 - Permit Sales	168.68
	Invoice	08/12/2022	4001 - Permit Sales	23.00
	Invoice	09/05/2022	4001 - Permit Sales	210.85
	Invoice	09/06/2022	4001 - Permit Sales	253.02
	Invoice	10/03/2022	4001 - Permit Sales	253.02
	Credit Memo	11/11/2022	4001 - Permit Sales	
	Invoice	01/10/2023	4001 - Permit Sales	84.34
	Invoice	01/10/2023	4001 - Permit Sales	46.00
	Invoice	01/10/2023	4001 - Permit Sales	
	Invoice	01/20/2023	4001 - Permit Sales	337.36
	Invoice	02/27/2023	4001 - Permit Sales	210.85
	Invoice	03/24/2023	4022 - Advertising	500.00
	Invoice	03/30/2023	4001 - Permit Sales	168.68
	Invoice	03/30/2023	4001 - Permit Sales	23.00
	Invoice	04/04/2023	4001 - Permit Sales	168.68
	Invoice	04/18/2023	4001 - Permit Sales	632.55
	Invoice	04/18/2023	4001 - Permit Sales	230.00
	Invoice	05/19/2023	4001 - Permit Sales	210.85
	Invoice	05/23/2023	4001 - Permit Sales	42.17
	Invoice	05/30/2023	4001 - Permit Sales	168.68
	Invoice	06/05/2023	4001 - Permit Sales	84.34
	Invoice	06/19/2023	4001 - Permit Sales	168.68
Total *Up The Creek Trailhouse				<u>4,406.45</u>
*US EDA				
	Invoice	11/02/2022	4935 - US EDA Grant	164,516.40
	Invoice	05/09/2023	4935 - US EDA Grant	44,728.32
Total *US EDA				<u>209,244.72</u>
*Used Powersports LLC				
	Invoice	02/01/2023	4001 - Permit Sales	843.40
	Invoice	02/01/2023	4001 - Permit Sales	115.00
	Invoice	04/28/2023	4001 - Permit Sales	843.40
Total *Used Powersports LLC				<u>1,801.80</u>
*Valley Motor Sport				
	Invoice	07/01/2022	4001 - Permit Sales	843.40
	Invoice	02/27/2023	4001 - Permit Sales	843.40
	Invoice	04/11/2023	4001 - Permit Sales	843.40
	Invoice	06/20/2023	4001 - Permit Sales	843.40
	Invoice	06/20/2023	4001 - Permit Sales	92.00
Total *Valley Motor Sport				<u>3,465.60</u>
*Vickers Rentals				
	Invoice	07/19/2022	4001 - Permit Sales	2,108.50
	Invoice	07/19/2022	4001 - Permit Sales	1,150.00
	Invoice	09/27/2022	4001 - Permit Sales	2,108.50
	Invoice	04/14/2023	4022 - Advertising	500.00
	Invoice	06/12/2023	4001 - Permit Sales	6,325.50
	Invoice	06/12/2023	4001 - Permit Sales	1,150.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Total *Vickers Rentals				13,342.50
*Visitor's Center Merch Sales				
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	216.97
	Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	451.95
	Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	98.99
	Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	23.00
	Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	23.00
	Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	87.94
	Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	41.99
	Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	25.00
	Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	15.00
	Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	226.98
	Deposit	07/27/2022	4005 - Merchandise Sales & Royalties	12.00
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	143.99
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	104.99
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	431.93
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	14.97
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	43.00
	Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	57.00
	Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	70.95
	Deposit	08/05/2022	4005 - Merchandise Sales & Royalties	45.00
	Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	33.93
	Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	93.00
	Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	113.98
	Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	43.00
	Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	64.90
	Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	20.00
	Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	161.99
	Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	68.66
	Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	88.66
	Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	70.96
	Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	100.96
	Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	35.00
	Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	299.00
	Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	7.95
	Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	51.94
	Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	370.89
	Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	96.95
	Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	190.00
	Deposit	09/14/2022	4005 - Merchandise Sales & Royalties	74.00
	Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	16.00
	Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	86.78
	Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	188.96
	Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	229.99
	Deposit	09/20/2022	4005 - Merchandise Sales & Royalties	100.00
	Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	23.00
	Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	330.93
	Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	136.00
	Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	185.89
	Deposit	09/28/2022	4005 - Merchandise Sales & Royalties	76.00
	Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	120.08
	Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	107.94
	Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	36.00
	Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	111.98
	Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	109.95
	Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	118.00
	Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	60.00
	Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	73.89
	Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	11.94
	Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	38.98
	Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	46.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/17/2022	4005 - Merchandise Sales & Royalties	35.66
Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	76.93
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	1.99
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	154.94
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	96.86
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	28.98
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	75.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	37.00
Deposit	11/12/2022	4005 - Merchandise Sales & Royalties	102.43
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	11/15/2022	4005 - Merchandise Sales & Royalties	80.96
Deposit	12/02/2022	4005 - Merchandise Sales & Royalties	40.00
Deposit	12/13/2022	4005 - Merchandise Sales & Royalties	78.00
Deposit	12/16/2022	4001 - Permit Sales	75.00
Deposit	12/17/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	12/22/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	01/04/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	01/05/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	01/21/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	02/03/2023	4005 - Merchandise Sales & Royalties	2.00
Deposit	02/04/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	02/08/2023	4005 - Merchandise Sales & Royalties	28.30
Deposit	02/23/2023	4005 - Merchandise Sales & Royalties	278.94
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	13.93
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	15.92
Deposit	03/05/2023	4005 - Merchandise Sales & Royalties	7.97
Deposit	03/17/2023	4005 - Merchandise Sales & Royalties	54.94
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	251.96
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	15.00
Deposit	03/22/2023	4005 - Merchandise Sales & Royalties	12.00
Deposit	03/24/2023	4005 - Merchandise Sales & Royalties	122.00
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	163.97
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	30.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	92.72
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	75.00
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	152.94
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	330.28
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	246.98
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	117.97
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	15.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	17.99
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	115.00
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	92.96
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	163.00
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	78.00
Deposit	04/17/2023	4005 - Merchandise Sales & Royalties	111.94
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	117.00
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	126.00
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	39.98
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	274.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	35.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	382.42
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	76.99

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	30.99
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	19.83
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	32.00
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	48.71
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	138.00
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	541.95
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	99.99
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	126.98
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	126.92
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	32.00
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	50.96
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	51.98
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	27.91
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	87.96
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	31.84
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	49.92
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	437.89
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	13.96
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	131.98
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	245.30
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	5.96
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	24.89
Total *Visitor's Center Merch Sales			13,843.34
*Visitor's Center Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	25.00
Deposit	07/09/2022	4001 - Permit Sales	94.34
Deposit	07/15/2022	4001 - Permit Sales	94.34
Deposit	07/16/2022	4001 - Permit Sales	141.51
Deposit	07/17/2022	4001 - Permit Sales	188.68
Deposit	07/26/2022	4001 - Permit Sales	25.00
Deposit	08/01/2022	4001 - Permit Sales	377.36
Deposit	08/01/2022	4001 - Permit Sales	97.17
Deposit	08/04/2022	4001 - Permit Sales	435.85
Deposit	08/05/2022	4001 - Permit Sales	50.00
Deposit	08/06/2022	4001 - Permit Sales	94.34
Deposit	08/14/2022	4001 - Permit Sales	47.17
Deposit	08/20/2022	4001 - Permit Sales	75.00
Deposit	08/27/2022	4001 - Permit Sales	166.51
Deposit	08/29/2022	4001 - Permit Sales	25.00
Deposit	09/03/2022	4001 - Permit Sales	225.00
Deposit	09/04/2022	4001 - Permit Sales	75.00
Deposit	09/08/2022	4001 - Permit Sales	166.51
Deposit	09/09/2022	4001 - Permit Sales	72.17
Deposit	09/11/2022	4001 - Permit Sales	377.36
Deposit	09/15/2022	4001 - Permit Sales	25.00
Deposit	09/16/2022	4001 - Permit Sales	75.00
Deposit	09/17/2022	4001 - Permit Sales	25.00
Deposit	09/23/2022	4001 - Permit Sales	213.68
Deposit	09/24/2022	4001 - Permit Sales	188.68
Deposit	10/03/2022	4001 - Permit Sales	188.68
Deposit	10/03/2022	4001 - Permit Sales	94.34
Deposit	10/05/2022	4001 - Permit Sales	50.00
Deposit	10/07/2022	4001 - Permit Sales	310.85

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	10/08/2022	4001 - Permit Sales	47.17
Deposit	10/09/2022	4001 - Permit Sales	119.34
Deposit	10/10/2022	4001 - Permit Sales	47.17
Deposit	10/15/2022	4001 - Permit Sales	75.00
Deposit	10/17/2022	4001 - Permit Sales	188.68
Deposit	10/20/2022	4001 - Permit Sales	25.00
Deposit	10/21/2022	4001 - Permit Sales	94.34
Deposit	10/23/2022	4001 - Permit Sales	72.17
Deposit	11/01/2022	4001 - Permit Sales	75.00
Deposit	11/03/2022	4001 - Permit Sales	94.34
Deposit	11/04/2022	4001 - Permit Sales	333.02
Deposit	11/12/2022	4001 - Permit Sales	172.17
Deposit	11/14/2022	4001 - Permit Sales	25.00
Deposit	11/15/2022	4001 - Permit Sales	75.00
Deposit	11/16/2022	4001 - Permit Sales	25.00
Deposit	11/16/2022	4001 - Permit Sales	47.17
Deposit	11/18/2022	4001 - Permit Sales	25.00
Deposit	11/20/2022	4001 - Permit Sales	188.68
Deposit	11/23/2022	4001 - Permit Sales	216.51
Deposit	11/26/2022	4001 - Permit Sales	94.34
Deposit	12/07/2022	4001 - Permit Sales	25.00
Deposit	12/13/2022	4001 - Permit Sales	25.00
Deposit	12/17/2022	4001 - Permit Sales	94.34
Deposit	12/21/2022	4001 - Permit Sales	75.00
Deposit	12/22/2022	4001 - Permit Sales	94.34
Deposit	01/02/2023	4001 - Permit Sales	50.00
Deposit	01/03/2023	4001 - Permit Sales	75.00
Deposit	01/04/2023	4001 - Permit Sales	50.00
Deposit	01/11/2023	4001 - Permit Sales	25.00
Deposit	01/17/2023	4001 - Permit Sales	25.00
Deposit	01/23/2023	4001 - Permit Sales	50.00
Deposit	01/31/2023	4001 - Permit Sales	75.00
Deposit	02/03/2023	4001 - Permit Sales	50.00
Deposit	02/05/2023	4001 - Permit Sales	50.00
Deposit	02/07/2023	4001 - Permit Sales	25.00
Deposit	02/08/2023	4001 - Permit Sales	25.00
Deposit	02/10/2023	4001 - Permit Sales	25.00
Deposit	02/13/2023	4001 - Permit Sales	25.00
Deposit	02/14/2023	4001 - Permit Sales	100.00
Deposit	02/16/2023	4001 - Permit Sales	50.00
Deposit	02/17/2023	4001 - Permit Sales	141.51
Deposit	02/18/2023	4001 - Permit Sales	50.00
Deposit	02/19/2023	4001 - Permit Sales	75.00
Deposit	02/20/2023	4001 - Permit Sales	25.00
Deposit	02/23/2023	4001 - Permit Sales	50.00
Deposit	02/24/2023	4001 - Permit Sales	50.00
Deposit	02/25/2023	4001 - Permit Sales	94.34
Deposit	03/01/2023	4001 - Permit Sales	50.00
Deposit	03/01/2023	4001 - Permit Sales	72.17
Deposit	03/01/2023	4001 - Permit Sales	100.00
Deposit	03/02/2023	4001 - Permit Sales	50.00
Deposit	03/04/2023	4001 - Permit Sales	97.17
Deposit	03/05/2023	4001 - Permit Sales	75.00
Deposit	03/06/2023	4001 - Permit Sales	25.00
Deposit	03/10/2023	4001 - Permit Sales	308.02
Deposit	03/13/2023	4001 - Permit Sales	188.68
Deposit	03/17/2023	4001 - Permit Sales	216.51
Deposit	03/22/2023	4001 - Permit Sales	75.00
Deposit	03/23/2023	4001 - Permit Sales	188.68
Deposit	03/24/2023	4001 - Permit Sales	166.51
Deposit	03/25/2023	4001 - Permit Sales	94.34

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	03/26/2023	4001 - Permit Sales	94.34
Deposit	03/29/2023	4001 - Permit Sales	25.00
Deposit	04/01/2023	4001 - Permit Sales	377.36
Deposit	04/03/2023	4001 - Permit Sales	50.00
Deposit	04/03/2023	4001 - Permit Sales	308.02
Deposit	04/04/2023	4001 - Permit Sales	94.34
Deposit	04/05/2023	4001 - Permit Sales	50.00
Deposit	04/07/2023	4001 - Permit Sales	213.68
Deposit	04/08/2023	4001 - Permit Sales	238.68
Deposit	04/10/2023	4001 - Permit Sales	25.00
Deposit	04/12/2023	4001 - Permit Sales	94.34
Deposit	04/14/2023	4001 - Permit Sales	150.00
Deposit	04/16/2023	4001 - Permit Sales	141.51
Deposit	04/18/2023	4001 - Permit Sales	25.00
Deposit	04/20/2023	4001 - Permit Sales	191.51
Deposit	04/23/2023	4001 - Permit Sales	25.00
Deposit	05/01/2023	4001 - Permit Sales	47.17
Deposit	05/01/2023	4001 - Permit Sales	25.00
Deposit	05/01/2023	4001 - Permit Sales	25.00
Deposit	05/03/2023	4001 - Permit Sales	50.00
Deposit	05/04/2023	4001 - Permit Sales	188.68
Deposit	05/05/2023	4001 - Permit Sales	97.17
Deposit	05/12/2023	4001 - Permit Sales	260.85
Deposit	05/13/2023	4001 - Permit Sales	119.34
Deposit	05/15/2023	4001 - Permit Sales	188.68
Deposit	05/18/2023	4001 - Permit Sales	72.17
Deposit	05/20/2023	4001 - Permit Sales	119.34
Deposit	05/21/2023	4001 - Permit Sales	122.17
Deposit	05/23/2023	4001 - Permit Sales	94.34
Deposit	05/25/2023	4001 - Permit Sales	50.00
Deposit	05/26/2023	4001 - Permit Sales	75.00
Deposit	05/27/2023	4001 - Permit Sales	50.00
Deposit	05/28/2023	4001 - Permit Sales	100.00
Deposit	06/01/2023	4001 - Permit Sales	25.00
Deposit	06/02/2023	4001 - Permit Sales	25.00
Deposit	06/03/2023	4001 - Permit Sales	97.17
Deposit	06/10/2023	4001 - Permit Sales	75.00
Deposit	06/14/2023	4001 - Permit Sales	25.00
Deposit	06/15/2023	4001 - Permit Sales	97.17
Deposit	06/17/2023	4001 - Permit Sales	225.00
Deposit	06/19/2023	4001 - Permit Sales	94.34
Deposit	06/22/2023	4001 - Permit Sales	125.00
Deposit	06/23/2023	4001 - Permit Sales	97.17
Deposit	06/24/2023	4001 - Permit Sales	213.68
Deposit	06/25/2023	4001 - Permit Sales	47.17
Deposit	06/27/2023	4001 - Permit Sales	50.00
Total *Visitor's Center Permit Sales			14,256.64
*War Hillbilly Market			
Invoice	08/15/2022	4001 - Permit Sales	1,265.10
Invoice	09/05/2022	4001 - Permit Sales	2,108.50
Invoice	11/07/2022	4001 - Permit Sales	1,054.25
Invoice	01/24/2023	4001 - Permit Sales	1,054.25
Invoice	01/24/2023	4001 - Permit Sales	575.00
Invoice	02/27/2023	4001 - Permit Sales	1,054.25
Invoice	03/27/2023	4001 - Permit Sales	2,108.50
Invoice	04/18/2023	4001 - Permit Sales	843.40
Invoice	05/09/2023	4001 - Permit Sales	2,108.50
Invoice	05/15/2023	4001 - Permit Sales	1,054.25
Invoice	05/15/2023	4001 - Permit Sales	575.00
Invoice	06/12/2023	4001 - Permit Sales	1,054.25
Total *War Hillbilly Market			14,855.25

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

*Warrior TH Merch Sales	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	83.00
	Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	32.00
	Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	495.91
	Deposit	07/05/2022	4005 - Merchandise Sales & Royalties	166.51
	Deposit	07/11/2022	4005 - Merchandise Sales & Royalties	175.95
	Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	21.99
	Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	107.94
	Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	186.00
	Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	7.96
	Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	146.99
	Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	180.96
	Deposit	07/27/2022	4005 - Merchandise Sales & Royalties	86.84
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	80.00
	Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	108.92
	Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	68.00
	Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	90.97
	Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	102.94
	Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	106.98
	Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	59.98
	Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	13.93
	Deposit	08/11/2022	4005 - Merchandise Sales & Royalties	76.00
	Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	436.95
	Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	90.00
	Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	200.90
	Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	76.00
	Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	181.00
	Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	73.96
	Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	68.00
	Deposit	08/29/2022	4005 - Merchandise Sales & Royalties	117.99
	Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	91.00
	Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	71.98
	Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	143.94
	Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	347.97
	Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	254.98
	Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	227.99
	Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	20.00
	Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	241.98
	Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	238.93
	Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	172.91
	Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	250.97
	Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	1.99
	Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	91.00
	Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	111.00
	Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	123.98
	Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	2.00
	Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	110.00
	Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	174.00
	Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	132.00
	Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	3.98
	Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	209.98
	Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	70.96
	Deposit	10/11/2022	4005 - Merchandise Sales & Royalties	25.00
	Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	1.99
	Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	134.94
	Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	297.93
	Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	124.94
	Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	50.00
	Deposit	10/18/2022	4005 - Merchandise Sales & Royalties	81.99
	Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	36.00
	Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	88.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	173.98
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	114.00
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	209.98
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	225.95
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	78.97
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	63.00
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	264.29
Deposit	11/27/2022	4005 - Merchandise Sales & Royalties	71.00
Deposit	11/28/2022	4005 - Merchandise Sales & Royalties	113.97
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	37.81
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	01/31/2023	4005 - Merchandise Sales & Royalties	18.00
Deposit	02/17/2023	4005 - Merchandise Sales & Royalties	25.46
Deposit	02/22/2023	4005 - Merchandise Sales & Royalties	210.83
Deposit	03/02/2023	4005 - Merchandise Sales & Royalties	36.00
Deposit	03/07/2023	4005 - Merchandise Sales & Royalties	36.67
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	58.00
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	03/15/2023	4005 - Merchandise Sales & Royalties	146.57
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	28.00
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	66.20
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	46.00
Deposit	03/28/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	15.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	355.29
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	48.89
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	16.29
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	269.90
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	103.87
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	184.30
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	196.57
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	91.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	91.99
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	95.97
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	628.95
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	86.97
Deposit	04/19/2023	4005 - Merchandise Sales & Royalties	310.94
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	20.26
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	6.08
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	135.40
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	131.95
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	154.89
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	210.81
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	05/02/2023	4005 - Merchandise Sales & Royalties	101.85
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	130.00
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	24.00
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	8.00
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	85.96
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	93.87
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	23.00
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	99.73
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	153.73
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	99.81
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	198.00
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	88.00
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	182.93
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	193.00
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	45.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	73.32
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	199.00
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	114.00
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	253.80
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	130.89
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	182.24
Deposit	06/13/2023	4005 - Merchandise Sales & Royalties	8.10
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	177.22
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	48.87
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	224.00
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	377.90
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	76.39
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	48.00
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	73.00
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	62.09
Total *Warrior TH Merch Sales			16,584.59
*Warrior TH Permit Sales			
Deposit	07/06/2022	4001 - Permit Sales	25.00
Deposit	07/17/2022	4001 - Permit Sales	94.34
Deposit	08/01/2022	4001 - Permit Sales	144.34
Deposit	08/01/2022	4001 - Permit Sales	50.00
Deposit	08/08/2022	4001 - Permit Sales	141.51
Deposit	08/10/2022	4001 - Permit Sales	188.68
Deposit	08/11/2022	4001 - Permit Sales	141.51
Deposit	08/12/2022	4001 - Permit Sales	47.17
Deposit	08/18/2022	4001 - Permit Sales	94.34
Deposit	08/19/2022	4001 - Permit Sales	166.51
Deposit	08/27/2022	4001 - Permit Sales	94.34
Deposit	09/03/2022	4001 - Permit Sales	47.17
Deposit	09/07/2022	4001 - Permit Sales	94.34
Deposit	09/09/2022	4001 - Permit Sales	283.02
Deposit	09/19/2022	4001 - Permit Sales	94.34
Deposit	09/22/2022	4001 - Permit Sales	25.00
Deposit	09/23/2022	4001 - Permit Sales	141.51
Deposit	09/24/2022	4001 - Permit Sales	47.17
Deposit	10/02/2022	4001 - Permit Sales	94.34
Deposit	10/07/2022	4001 - Permit Sales	141.51
Deposit	10/09/2022	4001 - Permit Sales	213.68
Deposit	10/12/2022	4001 - Permit Sales	141.51
Deposit	10/15/2022	4001 - Permit Sales	94.34
Deposit	10/22/2022	4001 - Permit Sales	235.85
Deposit	11/01/2022	4001 - Permit Sales	94.34
Deposit	11/03/2022	4001 - Permit Sales	518.87
Deposit	11/05/2022	4001 - Permit Sales	355.19
Deposit	11/09/2022	4001 - Permit Sales	47.17
Deposit	11/17/2022	4001 - Permit Sales	188.68
Deposit	11/18/2022	4001 - Permit Sales	141.51
Deposit	11/18/2022	4001 - Permit Sales	94.34
Deposit	11/25/2022	4001 - Permit Sales	283.02
Deposit	11/26/2022	4001 - Permit Sales	167.45
Deposit	12/12/2022	4001 - Permit Sales	50.00
Deposit	12/15/2022	4001 - Permit Sales	94.34
Deposit	01/02/2023	4001 - Permit Sales	141.51
Deposit	01/24/2023	4001 - Permit Sales	47.17
Deposit	01/31/2023	4001 - Permit Sales	188.68
Deposit	02/07/2023	4001 - Permit Sales	50.00
Deposit	02/10/2023	4001 - Permit Sales	25.00
Deposit	02/13/2023	4001 - Permit Sales	25.00
Deposit	02/14/2023	4001 - Permit Sales	50.00
Deposit	02/17/2023	4001 - Permit Sales	283.02

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	03/05/2023	4001 - Permit Sales	94.34
Deposit	03/10/2023	4001 - Permit Sales	94.34
Deposit	03/11/2023	4001 - Permit Sales	94.34
Deposit	03/13/2023	4001 - Permit Sales	141.51
Deposit	03/15/2023	4001 - Permit Sales	94.34
Deposit	03/24/2023	4001 - Permit Sales	94.34
Deposit	03/25/2023	4001 - Permit Sales	283.02
Deposit	03/27/2023	4001 - Permit Sales	166.51
Deposit	04/01/2023	4001 - Permit Sales	355.19
Deposit	04/03/2023	4001 - Permit Sales	213.68
Deposit	04/03/2023	4001 - Permit Sales	283.02
Deposit	04/05/2023	4001 - Permit Sales	235.85
Deposit	04/06/2023	4001 - Permit Sales	377.36
Deposit	04/07/2023	4001 - Permit Sales	283.02
Deposit	04/08/2023	4001 - Permit Sales	188.68
Deposit	04/10/2023	4001 - Permit Sales	94.34
Deposit	04/12/2023	4001 - Permit Sales	50.00
Deposit	04/14/2023	4001 - Permit Sales	363.68
Deposit	04/22/2023	4001 - Permit Sales	283.02
Deposit	04/24/2023	4001 - Permit Sales	355.19
Deposit	05/01/2023	4001 - Permit Sales	235.85
Deposit	05/06/2023	4001 - Permit Sales	707.55
Deposit	05/10/2023	4001 - Permit Sales	141.51
Deposit	05/11/2023	4001 - Permit Sales	72.17
Deposit	05/12/2023	4001 - Permit Sales	188.68
Deposit	05/13/2023	4001 - Permit Sales	188.68
Deposit	05/15/2023	4001 - Permit Sales	260.85
Deposit	05/18/2023	4001 - Permit Sales	283.02
Deposit	05/20/2023	4001 - Permit Sales	141.51
Deposit	05/21/2023	4001 - Permit Sales	235.85
Deposit	05/22/2023	4001 - Permit Sales	72.17
Deposit	05/24/2023	4001 - Permit Sales	188.68
Deposit	05/27/2023	4001 - Permit Sales	235.85
Deposit	06/07/2023	4001 - Permit Sales	518.87
Deposit	06/08/2023	4001 - Permit Sales	72.17
Deposit	06/10/2023	4001 - Permit Sales	144.34
Deposit	06/16/2023	4001 - Permit Sales	25.00
Deposit	06/17/2023	4001 - Permit Sales	119.34
Deposit	06/23/2023	4001 - Permit Sales	496.70
Deposit	06/26/2023	4001 - Permit Sales	308.02
Total *Warrior TH Permit Sales			14,469.39
*Welch Bantam Market			
Invoice	07/11/2022	4001 - Permit Sales	843.40
Invoice	07/18/2022	4001 - Permit Sales	843.40
Invoice	08/08/2022	4001 - Permit Sales	843.40
Invoice	08/08/2022	4001 - Permit Sales	115.00
Invoice	08/31/2022	4001 - Permit Sales	843.40
Invoice	08/31/2022	4001 - Permit Sales	92.00
Invoice	09/13/2022	4001 - Permit Sales	843.40
Invoice	10/05/2022	4001 - Permit Sales	843.40
Invoice	10/17/2022	4001 - Permit Sales	843.40
Invoice	10/17/2022	4001 - Permit Sales	230.00
Invoice	10/24/2022	4001 - Permit Sales	843.40
Invoice	11/07/2022	4001 - Permit Sales	421.70
Invoice	11/07/2022	4001 - Permit Sales	230.00
Invoice	12/06/2022	4001 - Permit Sales	843.40
Invoice	01/16/2023	4001 - Permit Sales	843.40
Invoice	01/16/2023	4001 - Permit Sales	115.00
Invoice	02/20/2023	4001 - Permit Sales	843.40
Invoice	02/20/2023	4001 - Permit Sales	115.00
Invoice	03/20/2023	4001 - Permit Sales	421.70

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	03/20/2023	4001 - Permit Sales	230.00
Invoice	03/27/2023	4001 - Permit Sales	843.40
Invoice	04/03/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	1,054.25
Invoice	04/18/2023	4001 - Permit Sales	115.00
Invoice	04/20/2023	4001 - Permit Sales	843.40
Invoice	04/24/2023	4001 - Permit Sales	843.40
Invoice	05/01/2023	4001 - Permit Sales	843.40
Invoice	05/09/2023	4001 - Permit Sales	632.55
Invoice	05/09/2023	4001 - Permit Sales	115.00
Invoice	05/15/2023	4001 - Permit Sales	1,265.10
Invoice	05/15/2023	4001 - Permit Sales	230.00
Invoice	05/23/2023	4001 - Permit Sales	2,108.50
Invoice	05/31/2023	4001 - Permit Sales	1,686.80
Invoice	05/31/2023	4001 - Permit Sales	230.00
Invoice	06/12/2023	4001 - Permit Sales	843.40
Invoice	06/19/2023	4001 - Permit Sales	843.40
Invoice	06/26/2023	4001 - Permit Sales	1,054.25
Invoice	06/26/2023	4001 - Permit Sales	115.00
Total *Welch Bantam Market			25,758.05
*Welcome Center Merch Sales			
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	362.93
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	140.97
Deposit	07/01/2022	4005 - Merchandise Sales & Royalties	62.00
Deposit	07/02/2022	4005 - Merchandise Sales & Royalties	398.22
Deposit	07/03/2022	4005 - Merchandise Sales & Royalties	452.96
Deposit	07/04/2022	4005 - Merchandise Sales & Royalties	486.85
Deposit	07/06/2022	4005 - Merchandise Sales & Royalties	96.00
Deposit	07/07/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	07/08/2022	4005 - Merchandise Sales & Royalties	48.00
Deposit	07/09/2022	4005 - Merchandise Sales & Royalties	84.15
Deposit	07/10/2022	4005 - Merchandise Sales & Royalties	547.80
Deposit	07/12/2022	4005 - Merchandise Sales & Royalties	41.94
Deposit	07/13/2022	4005 - Merchandise Sales & Royalties	152.00
Deposit	07/14/2022	4005 - Merchandise Sales & Royalties	203.00
Deposit	07/15/2022	4005 - Merchandise Sales & Royalties	232.90
Deposit	07/16/2022	4005 - Merchandise Sales & Royalties	142.58
Deposit	07/17/2022	4005 - Merchandise Sales & Royalties	192.96
Deposit	07/18/2022	4005 - Merchandise Sales & Royalties	146.98
Deposit	07/19/2022	4005 - Merchandise Sales & Royalties	181.95
Deposit	07/20/2022	4005 - Merchandise Sales & Royalties	116.91
Deposit	07/21/2022	4005 - Merchandise Sales & Royalties	106.98
Deposit	07/22/2022	4005 - Merchandise Sales & Royalties	491.92
Deposit	07/23/2022	4005 - Merchandise Sales & Royalties	197.98
Deposit	07/24/2022	4005 - Merchandise Sales & Royalties	274.99
Deposit	07/25/2022	4005 - Merchandise Sales & Royalties	43.00
Deposit	07/26/2022	4005 - Merchandise Sales & Royalties	71.94
Deposit	07/27/2022	4005 - Merchandise Sales & Royalties	365.89
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	40.92
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	203.96
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	130.93
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	538.88
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	29.95
Deposit	08/01/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	08/02/2022	4005 - Merchandise Sales & Royalties	200.95
Deposit	08/03/2022	4005 - Merchandise Sales & Royalties	25.00
Deposit	08/04/2022	4005 - Merchandise Sales & Royalties	93.98
Deposit	08/06/2022	4005 - Merchandise Sales & Royalties	321.80
Deposit	08/07/2022	4005 - Merchandise Sales & Royalties	177.97
Deposit	08/08/2022	4005 - Merchandise Sales & Royalties	66.00
Deposit	08/09/2022	4005 - Merchandise Sales & Royalties	135.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	165.92
Deposit	08/12/2022	4005 - Merchandise Sales & Royalties	405.96
Deposit	08/13/2022	4005 - Merchandise Sales & Royalties	491.89
Deposit	08/14/2022	4005 - Merchandise Sales & Royalties	401.81
Deposit	08/16/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	08/17/2022	4005 - Merchandise Sales & Royalties	111.96
Deposit	08/19/2022	4005 - Merchandise Sales & Royalties	151.96
Deposit	08/20/2022	4005 - Merchandise Sales & Royalties	731.88
Deposit	08/21/2022	4005 - Merchandise Sales & Royalties	163.89
Deposit	08/22/2022	4005 - Merchandise Sales & Royalties	134.00
Deposit	08/23/2022	4005 - Merchandise Sales & Royalties	32.95
Deposit	08/25/2022	4005 - Merchandise Sales & Royalties	13.93
Deposit	08/26/2022	4005 - Merchandise Sales & Royalties	155.96
Deposit	08/27/2022	4005 - Merchandise Sales & Royalties	221.92
Deposit	08/28/2022	4005 - Merchandise Sales & Royalties	186.93
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	83.99
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	73.00
Deposit	09/01/2022	4005 - Merchandise Sales & Royalties	317.95
Deposit	09/02/2022	4005 - Merchandise Sales & Royalties	286.98
Deposit	09/03/2022	4005 - Merchandise Sales & Royalties	490.87
Deposit	09/04/2022	4005 - Merchandise Sales & Royalties	317.95
Deposit	09/05/2022	4005 - Merchandise Sales & Royalties	436.93
Deposit	09/06/2022	4005 - Merchandise Sales & Royalties	703.96
Deposit	09/07/2022	4005 - Merchandise Sales & Royalties	5.97
Deposit	09/08/2022	4005 - Merchandise Sales & Royalties	132.96
Deposit	09/09/2022	4005 - Merchandise Sales & Royalties	155.95
Deposit	09/10/2022	4005 - Merchandise Sales & Royalties	298.91
Deposit	09/11/2022	4005 - Merchandise Sales & Royalties	541.94
Deposit	09/12/2022	4005 - Merchandise Sales & Royalties	38.00
Deposit	09/13/2022	4005 - Merchandise Sales & Royalties	145.96
Deposit	09/15/2022	4005 - Merchandise Sales & Royalties	281.90
Deposit	09/16/2022	4005 - Merchandise Sales & Royalties	300.96
Deposit	09/17/2022	4005 - Merchandise Sales & Royalties	119.99
Deposit	09/18/2022	4005 - Merchandise Sales & Royalties	89.93
Deposit	09/19/2022	4005 - Merchandise Sales & Royalties	156.93
Deposit	09/21/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	09/22/2022	4005 - Merchandise Sales & Royalties	223.93
Deposit	09/23/2022	4005 - Merchandise Sales & Royalties	649.92
Deposit	09/24/2022	4005 - Merchandise Sales & Royalties	97.98
Deposit	09/25/2022	4005 - Merchandise Sales & Royalties	1,030.87
Deposit	09/27/2022	4005 - Merchandise Sales & Royalties	567.97
Deposit	09/28/2022	4005 - Merchandise Sales & Royalties	343.00
Deposit	10/01/2022	4005 - Merchandise Sales & Royalties	258.89
Deposit	10/02/2022	4005 - Merchandise Sales & Royalties	445.97
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	274.91
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	82.96
Deposit	10/03/2022	4005 - Merchandise Sales & Royalties	533.90
Deposit	10/04/2022	4005 - Merchandise Sales & Royalties	134.00
Deposit	10/05/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/06/2022	4005 - Merchandise Sales & Royalties	83.98
Deposit	10/07/2022	4005 - Merchandise Sales & Royalties	220.75
Deposit	10/08/2022	4005 - Merchandise Sales & Royalties	21.97
Deposit	10/09/2022	4005 - Merchandise Sales & Royalties	704.89
Deposit	10/10/2022	4005 - Merchandise Sales & Royalties	250.99
Deposit	10/12/2022	4005 - Merchandise Sales & Royalties	285.96
Deposit	10/13/2022	4005 - Merchandise Sales & Royalties	33.93
Deposit	10/14/2022	4005 - Merchandise Sales & Royalties	490.97
Deposit	10/15/2022	4005 - Merchandise Sales & Royalties	167.98
Deposit	10/16/2022	4005 - Merchandise Sales & Royalties	1,068.97
Deposit	10/19/2022	4005 - Merchandise Sales & Royalties	20.00
Deposit	10/20/2022	4005 - Merchandise Sales & Royalties	803.83

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	10/21/2022	4005 - Merchandise Sales & Royalties	336.96
Deposit	10/22/2022	4005 - Merchandise Sales & Royalties	221.91
Deposit	10/23/2022	4005 - Merchandise Sales & Royalties	1,525.74
Deposit	10/24/2022	4005 - Merchandise Sales & Royalties	83.96
Deposit	10/25/2022	4005 - Merchandise Sales & Royalties	65.40
Deposit	10/26/2022	4005 - Merchandise Sales & Royalties	103.99
Deposit	10/27/2022	4005 - Merchandise Sales & Royalties	199.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	356.91
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	319.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	372.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	11/01/2022	4005 - Merchandise Sales & Royalties	114.93
Deposit	11/02/2022	4005 - Merchandise Sales & Royalties	33.00
Deposit	11/03/2022	4005 - Merchandise Sales & Royalties	150.93
Deposit	11/04/2022	4005 - Merchandise Sales & Royalties	74.94
Deposit	11/05/2022	4005 - Merchandise Sales & Royalties	42.99
Deposit	11/06/2022	4005 - Merchandise Sales & Royalties	762.84
Deposit	11/07/2022	4005 - Merchandise Sales & Royalties	138.90
Deposit	11/09/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	11/10/2022	4005 - Merchandise Sales & Royalties	349.91
Deposit	11/11/2022	4005 - Merchandise Sales & Royalties	194.93
Deposit	11/13/2022	4005 - Merchandise Sales & Royalties	288.98
Deposit	11/16/2022	4005 - Merchandise Sales & Royalties	33.98
Deposit	11/17/2022	4005 - Merchandise Sales & Royalties	72.95
Deposit	11/18/2022	4005 - Merchandise Sales & Royalties	220.00
Deposit	11/19/2022	4005 - Merchandise Sales & Royalties	324.87
Deposit	11/20/2022	4005 - Merchandise Sales & Royalties	528.82
Deposit	11/21/2022	4005 - Merchandise Sales & Royalties	44.00
Deposit	11/23/2022	4005 - Merchandise Sales & Royalties	7.96
Deposit	11/25/2022	4005 - Merchandise Sales & Royalties	429.99
Deposit	11/26/2022	4005 - Merchandise Sales & Royalties	168.00
Deposit	11/27/2022	4005 - Merchandise Sales & Royalties	210.94
Deposit	11/28/2022	4005 - Merchandise Sales & Royalties	194.98
Deposit	12/03/2022	4005 - Merchandise Sales & Royalties	23.99
Deposit	12/04/2022	4005 - Merchandise Sales & Royalties	98.00
Deposit	12/08/2022	4005 - Merchandise Sales & Royalties	159.00
Deposit	12/11/2022	4005 - Merchandise Sales & Royalties	55.00
Deposit	12/13/2022	4005 - Merchandise Sales & Royalties	30.00
Deposit	12/15/2022	4005 - Merchandise Sales & Royalties	11.94
Deposit	12/16/2022	4005 - Merchandise Sales & Royalties	57.99
Deposit	12/17/2022	4005 - Merchandise Sales & Royalties	131.14
Deposit	12/20/2022	4005 - Merchandise Sales & Royalties	35.92
Deposit	12/21/2022	4005 - Merchandise Sales & Royalties	4.98
Deposit	12/22/2022	4005 - Merchandise Sales & Royalties	32.00
Deposit	12/26/2022	4005 - Merchandise Sales & Royalties	23.00
Deposit	12/28/2022	4005 - Merchandise Sales & Royalties	65.00
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	13.93
Deposit	01/02/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	01/03/2023	4005 - Merchandise Sales & Royalties	23.98
Deposit	01/04/2023	4005 - Merchandise Sales & Royalties	66.93
Deposit	01/05/2023	4005 - Merchandise Sales & Royalties	28.00
Deposit	01/07/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	01/08/2023	4005 - Merchandise Sales & Royalties	4.99
Deposit	01/09/2023	4005 - Merchandise Sales & Royalties	43.98
Deposit	01/10/2023	4005 - Merchandise Sales & Royalties	94.00
Deposit	01/12/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	01/13/2023	4005 - Merchandise Sales & Royalties	142.00
Deposit	01/14/2023	4005 - Merchandise Sales & Royalties	28.00
Deposit	01/15/2023	4005 - Merchandise Sales & Royalties	46.89
Deposit	01/19/2023	4005 - Merchandise Sales & Royalties	46.98

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	01/22/2023	4005 - Merchandise Sales & Royalties	269.00
Deposit	01/28/2023	4005 - Merchandise Sales & Royalties	2.00
Deposit	02/01/2023	4005 - Merchandise Sales & Royalties	109.00
Deposit	02/04/2023	4005 - Merchandise Sales & Royalties	51.00
Deposit	02/05/2023	4005 - Merchandise Sales & Royalties	115.00
Deposit	02/06/2023	4005 - Merchandise Sales & Royalties	30.97
Deposit	02/08/2023	4005 - Merchandise Sales & Royalties	66.00
Deposit	02/09/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	02/10/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	02/11/2023	4005 - Merchandise Sales & Royalties	132.98
Deposit	02/14/2023	4005 - Merchandise Sales & Royalties	60.00
Deposit	02/15/2023	4005 - Merchandise Sales & Royalties	26.98
Deposit	02/16/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	02/17/2023	4005 - Merchandise Sales & Royalties	15.00
Deposit	02/18/2023	4005 - Merchandise Sales & Royalties	35.97
Deposit	02/19/2023	4005 - Merchandise Sales & Royalties	41.90
Deposit	02/22/2023	4005 - Merchandise Sales & Royalties	556.89
Deposit	02/24/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	02/25/2023	4005 - Merchandise Sales & Royalties	83.96
Deposit	02/26/2023	4005 - Merchandise Sales & Royalties	65.99
Deposit	03/01/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	03/02/2023	4005 - Merchandise Sales & Royalties	67.99
Deposit	03/03/2023	4005 - Merchandise Sales & Royalties	80.00
Deposit	03/04/2023	4005 - Merchandise Sales & Royalties	100.00
Deposit	03/07/2023	4005 - Merchandise Sales & Royalties	153.00
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	70.00
Deposit	03/10/2023	4005 - Merchandise Sales & Royalties	7.49
Deposit	03/11/2023	4005 - Merchandise Sales & Royalties	70.03
Deposit	03/12/2023	4005 - Merchandise Sales & Royalties	45.97
Deposit	03/13/2023	4005 - Merchandise Sales & Royalties	66.00
Deposit	03/15/2023	4005 - Merchandise Sales & Royalties	93.96
Deposit	03/18/2023	4005 - Merchandise Sales & Royalties	261.99
Deposit	03/19/2023	4005 - Merchandise Sales & Royalties	195.92
Deposit	03/20/2023	4005 - Merchandise Sales & Royalties	16.00
Deposit	03/22/2023	4005 - Merchandise Sales & Royalties	110.00
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	73.98
Deposit	03/23/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	03/25/2023	4005 - Merchandise Sales & Royalties	85.99
Deposit	03/26/2023	4005 - Merchandise Sales & Royalties	387.97
Deposit	03/27/2023	4005 - Merchandise Sales & Royalties	183.99
Deposit	03/28/2023	4005 - Merchandise Sales & Royalties	126.00
Deposit	03/29/2023	4005 - Merchandise Sales & Royalties	25.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	73.00
Deposit	04/01/2023	4005 - Merchandise Sales & Royalties	340.95
Deposit	04/02/2023	4005 - Merchandise Sales & Royalties	163.80
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	344.95
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	60.99
Deposit	04/03/2023	4005 - Merchandise Sales & Royalties	154.97
Deposit	04/04/2023	4005 - Merchandise Sales & Royalties	21.99
Deposit	04/05/2023	4005 - Merchandise Sales & Royalties	45.97
Deposit	04/06/2023	4005 - Merchandise Sales & Royalties	203.00
Deposit	04/07/2023	4005 - Merchandise Sales & Royalties	377.89
Deposit	04/08/2023	4005 - Merchandise Sales & Royalties	555.65
Deposit	04/10/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	04/11/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	04/12/2023	4005 - Merchandise Sales & Royalties	81.99
Deposit	04/13/2023	4005 - Merchandise Sales & Royalties	295.83
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	50.00
Deposit	04/14/2023	4005 - Merchandise Sales & Royalties	174.95
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	20.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	04/15/2023	4005 - Merchandise Sales & Royalties	722.85
Deposit	04/16/2023	4005 - Merchandise Sales & Royalties	451.96
Deposit	04/18/2023	4005 - Merchandise Sales & Royalties	212.90
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	81.97
Deposit	04/20/2023	4005 - Merchandise Sales & Royalties	406.19
Deposit	04/21/2023	4005 - Merchandise Sales & Royalties	319.93
Deposit	04/22/2023	4005 - Merchandise Sales & Royalties	399.92
Deposit	04/23/2023	4005 - Merchandise Sales & Royalties	753.66
Deposit	04/24/2023	4005 - Merchandise Sales & Royalties	187.86
Deposit	04/25/2023	4005 - Merchandise Sales & Royalties	61.96
Deposit	04/26/2023	4005 - Merchandise Sales & Royalties	141.93
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	835.62
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	105.97
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	210.78
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	201.96
Deposit	05/01/2023	4005 - Merchandise Sales & Royalties	45.00
Deposit	05/03/2023	4005 - Merchandise Sales & Royalties	148.00
Deposit	05/04/2023	4005 - Merchandise Sales & Royalties	40.00
Deposit	05/05/2023	4005 - Merchandise Sales & Royalties	259.84
Deposit	05/06/2023	4005 - Merchandise Sales & Royalties	263.81
Deposit	05/07/2023	4005 - Merchandise Sales & Royalties	255.98
Deposit	05/08/2023	4005 - Merchandise Sales & Royalties	257.99
Deposit	05/09/2023	4005 - Merchandise Sales & Royalties	130.00
Deposit	05/10/2023	4005 - Merchandise Sales & Royalties	448.86
Deposit	05/11/2023	4005 - Merchandise Sales & Royalties	37.91
Deposit	05/12/2023	4005 - Merchandise Sales & Royalties	298.48
Deposit	05/13/2023	4005 - Merchandise Sales & Royalties	162.91
Deposit	05/14/2023	4005 - Merchandise Sales & Royalties	281.96
Deposit	05/15/2023	4005 - Merchandise Sales & Royalties	300.92
Deposit	05/16/2023	4005 - Merchandise Sales & Royalties	288.89
Deposit	05/17/2023	4005 - Merchandise Sales & Royalties	323.98
Deposit	05/18/2023	4005 - Merchandise Sales & Royalties	480.85
Deposit	05/19/2023	4005 - Merchandise Sales & Royalties	584.84
Deposit	05/20/2023	4005 - Merchandise Sales & Royalties	685.83
Deposit	05/21/2023	4005 - Merchandise Sales & Royalties	1,270.74
Deposit	05/22/2023	4005 - Merchandise Sales & Royalties	87.99
Deposit	05/23/2023	4005 - Merchandise Sales & Royalties	138.98
Deposit	05/24/2023	4005 - Merchandise Sales & Royalties	29.97
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	43.00
Deposit	05/25/2023	4005 - Merchandise Sales & Royalties	39.90
Deposit	05/26/2023	4005 - Merchandise Sales & Royalties	972.88
Deposit	05/27/2023	4005 - Merchandise Sales & Royalties	708.97
Deposit	05/28/2023	4005 - Merchandise Sales & Royalties	417.93
Deposit	05/29/2023	4005 - Merchandise Sales & Royalties	466.94
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	111.98
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	43.97
Deposit	06/01/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/02/2023	4005 - Merchandise Sales & Royalties	67.96
Deposit	06/03/2023	4005 - Merchandise Sales & Royalties	1.99
Deposit	06/04/2023	4005 - Merchandise Sales & Royalties	668.88
Deposit	06/05/2023	4005 - Merchandise Sales & Royalties	241.85
Deposit	06/06/2023	4005 - Merchandise Sales & Royalties	306.91
Deposit	06/07/2023	4005 - Merchandise Sales & Royalties	68.00
Deposit	06/08/2023	4005 - Merchandise Sales & Royalties	20.00
Deposit	06/09/2023	4005 - Merchandise Sales & Royalties	103.00
Deposit	06/10/2023	4005 - Merchandise Sales & Royalties	278.58
Deposit	06/11/2023	4005 - Merchandise Sales & Royalties	65.98
Deposit	06/12/2023	4005 - Merchandise Sales & Royalties	415.92
Deposit	06/14/2023	4005 - Merchandise Sales & Royalties	451.39
Deposit	06/15/2023	4005 - Merchandise Sales & Royalties	163.64
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	378.92

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Deposit	06/16/2023	4005 - Merchandise Sales & Royalties	3.98
Deposit	06/17/2023	4005 - Merchandise Sales & Royalties	212.99
Deposit	06/18/2023	4005 - Merchandise Sales & Royalties	461.96
Deposit	06/19/2023	4005 - Merchandise Sales & Royalties	176.97
Deposit	06/20/2023	4005 - Merchandise Sales & Royalties	149.83
Deposit	06/21/2023	4005 - Merchandise Sales & Royalties	41.99
Deposit	06/22/2023	4005 - Merchandise Sales & Royalties	65.86
Deposit	06/23/2023	4005 - Merchandise Sales & Royalties	484.92
Deposit	06/24/2023	4005 - Merchandise Sales & Royalties	727.60
Deposit	06/25/2023	4005 - Merchandise Sales & Royalties	440.86
Deposit	06/27/2023	4005 - Merchandise Sales & Royalties	256.00
Deposit	06/28/2023	4005 - Merchandise Sales & Royalties	1.99
Total *Welcome Center Merch Sales			62,433.47
*Welcome Center Permit Sales			
Deposit	07/01/2022	4001 - Permit Sales	455.19
Deposit	07/01/2022	4001 - Permit Sales	405.19
Deposit	07/02/2022	4001 - Permit Sales	524.53
Deposit	07/03/2022	4001 - Permit Sales	50.00
Deposit	07/04/2022	4001 - Permit Sales	474.53
Deposit	07/07/2022	4001 - Permit Sales	283.02
Deposit	07/08/2022	4001 - Permit Sales	141.51
Deposit	07/09/2022	4001 - Permit Sales	94.34
Deposit	07/10/2022	4001 - Permit Sales	527.36
Deposit	07/11/2022	4001 - Permit Sales	72.17
Deposit	07/12/2022	4001 - Permit Sales	50.00
Deposit	07/13/2022	4001 - Permit Sales	285.85
Deposit	07/14/2022	4001 - Permit Sales	330.19
Deposit	07/15/2022	4001 - Permit Sales	144.34
Deposit	07/16/2022	4001 - Permit Sales	496.70
Deposit	07/17/2022	4001 - Permit Sales	235.85
Deposit	07/19/2022	4001 - Permit Sales	144.34
Deposit	07/20/2022	4001 - Permit Sales	188.68
Deposit	07/21/2022	4001 - Permit Sales	47.17
Deposit	07/22/2022	4001 - Permit Sales	760.38
Deposit	07/23/2022	4001 - Permit Sales	430.19
Deposit	07/24/2022	4001 - Permit Sales	94.34
Deposit	08/01/2022	4001 - Permit Sales	621.70
Deposit	08/01/2022	4001 - Permit Sales	449.53
Deposit	08/01/2022	4001 - Permit Sales	191.51
Deposit	08/01/2022	4001 - Permit Sales	47.17
Deposit	08/01/2022	4001 - Permit Sales	141.51
Deposit	08/02/2022	4001 - Permit Sales	235.85
Deposit	08/04/2022	4001 - Permit Sales	47.17
Deposit	08/06/2022	4001 - Permit Sales	125.00
Deposit	08/07/2022	4001 - Permit Sales	471.70
Deposit	08/08/2022	4001 - Permit Sales	144.34
Deposit	08/09/2022	4001 - Permit Sales	166.51
Deposit	08/10/2022	4005 - Merchandise Sales & Royalties	72.17
Deposit	08/10/2022	4001 - Permit Sales	638.21
Deposit	08/12/2022	4001 - Permit Sales	455.19
Deposit	08/13/2022	4001 - Permit Sales	297.17
Deposit	08/14/2022	4001 - Permit Sales	263.68
Deposit	08/17/2022	4001 - Permit Sales	94.34
Deposit	08/18/2022	4001 - Permit Sales	122.17
Deposit	08/19/2022	4001 - Permit Sales	377.36
Deposit	08/20/2022	4001 - Permit Sales	688.21
Deposit	08/21/2022	4001 - Permit Sales	380.19
Deposit	08/22/2022	4001 - Permit Sales	119.34
Deposit	08/25/2022	4001 - Permit Sales	358.02
Deposit	08/26/2022	4001 - Permit Sales	583.02
Deposit	08/27/2022	4001 - Permit Sales	524.53

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	08/28/2022	4001 - Permit Sales	50.00
Deposit	09/01/2022	4001 - Permit Sales	238.68
Deposit	09/01/2022	4001 - Permit Sales	313.68
Deposit	09/02/2022	4001 - Permit Sales	333.02
Deposit	09/03/2022	4001 - Permit Sales	578.17
Deposit	09/04/2022	4001 - Permit Sales	97.17
Deposit	09/04/2022	4001 - Permit Sales	62.87
Deposit	09/06/2022	4001 - Permit Sales	47.17
Deposit	09/07/2022	4001 - Permit Sales	119.34
Deposit	09/08/2022	4001 - Permit Sales	150.00
Deposit	09/09/2022	4001 - Permit Sales	235.85
Deposit	09/10/2022	4001 - Permit Sales	785.38
Deposit	09/13/2022	4001 - Permit Sales	50.00
Deposit	09/14/2022	4001 - Permit Sales	471.70
Deposit	09/15/2022	4001 - Permit Sales	474.53
Deposit	09/16/2022	4001 - Permit Sales	405.19
Deposit	09/17/2022	4001 - Permit Sales	150.00
Deposit	09/18/2022	4001 - Permit Sales	47.17
Deposit	09/19/2022	4001 - Permit Sales	150.00
Deposit	09/23/2022	4001 - Permit Sales	1,062.74
Deposit	09/24/2022	4001 - Permit Sales	194.34
Deposit	09/25/2022	4001 - Permit Sales	308.02
Deposit	09/27/2022	4001 - Permit Sales	449.53
Deposit	09/28/2022	4001 - Permit Sales	235.85
Deposit	10/01/2022	4001 - Permit Sales	47.17
Deposit	10/03/2022	4001 - Permit Sales	94.34
Deposit	10/03/2022	4001 - Permit Sales	144.34
Deposit	10/06/2022	4001 - Permit Sales	213.68
Deposit	10/07/2022	4001 - Permit Sales	1,043.40
Deposit	10/08/2022	4001 - Permit Sales	260.85
Deposit	10/09/2022	4001 - Permit Sales	238.68
Deposit	10/10/2022	4001 - Permit Sales	355.19
Deposit	10/12/2022	4001 - Permit Sales	757.55
Deposit	10/13/2022	4001 - Permit Sales	1,603.77
Deposit	10/14/2022	4001 - Permit Sales	308.02
Deposit	10/15/2022	4001 - Permit Sales	313.68
Deposit	10/17/2022	4001 - Permit Sales	97.17
Deposit	10/19/2022	4001 - Permit Sales	188.68
Deposit	10/20/2022	4001 - Permit Sales	851.89
Deposit	10/21/2022	4001 - Permit Sales	743.87
Deposit	10/22/2022	4001 - Permit Sales	330.19
Deposit	10/23/2022	4001 - Permit Sales	141.51
Deposit	10/24/2022	4001 - Permit Sales	380.19
Deposit	10/27/2022	4001 - Permit Sales	50.00
Deposit	11/01/2022	4001 - Permit Sales	835.38
Deposit	11/01/2022	4001 - Permit Sales	75.00
Deposit	11/01/2022	4001 - Permit Sales	313.68
Deposit	11/01/2022	4001 - Permit Sales	47.17
Deposit	11/02/2022	4001 - Permit Sales	141.51
Deposit	11/03/2022	4001 - Permit Sales	471.70
Deposit	11/04/2022	4001 - Permit Sales	47.17
Deposit	11/05/2022	4001 - Permit Sales	424.53
Deposit	11/06/2022	4001 - Permit Sales	47.17
Deposit	11/07/2022	4001 - Permit Sales	119.34
Deposit	11/08/2022	4001 - Permit Sales	50.00
Deposit	11/10/2022	4001 - Permit Sales	47.17
Deposit	11/11/2022	4001 - Permit Sales	25.00
Deposit	11/12/2022	4001 - Permit Sales	141.51
Deposit	11/16/2022	4001 - Permit Sales	380.19
Deposit	11/17/2022	4001 - Permit Sales	141.51
Deposit	11/20/2022	4001 - Permit Sales	75.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Deposit	11/21/2022	4001 - Permit Sales	94.34
Deposit	11/23/2022	4001 - Permit Sales	424.53
Deposit	11/25/2022	4001 - Permit Sales	150.00
Deposit	11/26/2022	4001 - Permit Sales	435.85
Deposit	12/01/2022	4001 - Permit Sales	25.00
Deposit	12/04/2022	4001 - Permit Sales	191.51
Deposit	12/08/2022	4001 - Permit Sales	235.85
Deposit	12/11/2022	4001 - Permit Sales	25.00
Deposit	12/15/2022	4001 - Permit Sales	125.00
Deposit	12/16/2022	4001 - Permit Sales	100.00
Deposit	12/17/2022	4001 - Permit Sales	197.17
Deposit	12/20/2022	4001 - Permit Sales	235.85
Deposit	12/21/2022	4001 - Permit Sales	75.00
Deposit	12/22/2022	4001 - Permit Sales	100.00
Deposit	12/26/2022	4001 - Permit Sales	94.34
Deposit	12/27/2022	4001 - Permit Sales	25.00
Deposit	01/02/2023	4001 - Permit Sales	333.02
Deposit	01/02/2023	4001 - Permit Sales	238.68
Deposit	01/02/2023	4001 - Permit Sales	219.34
Deposit	01/02/2023	4001 - Permit Sales	150.00
Deposit	01/04/2023	4001 - Permit Sales	94.34
Deposit	01/05/2023	4001 - Permit Sales	50.00
Deposit	01/06/2023	4001 - Permit Sales	100.00
Deposit	01/07/2023	4001 - Permit Sales	144.34
Deposit	01/08/2023	4001 - Permit Sales	385.85
Deposit	01/09/2023	4001 - Permit Sales	72.17
Deposit	01/10/2023	4001 - Permit Sales	94.34
Deposit	01/12/2023	4001 - Permit Sales	260.85
Deposit	01/13/2023	4001 - Permit Sales	666.04
Deposit	01/14/2023	4001 - Permit Sales	216.51
Deposit	01/15/2023	4001 - Permit Sales	50.00
Deposit	01/16/2023	4001 - Permit Sales	50.00
Deposit	01/17/2023	4001 - Permit Sales	25.00
Deposit	01/20/2023	4001 - Permit Sales	47.17
Deposit	01/21/2023	4001 - Permit Sales	50.00
Deposit	01/22/2023	4001 - Permit Sales	188.68
Deposit	01/24/2023	4001 - Permit Sales	50.00
Deposit	01/26/2023	4001 - Permit Sales	50.00
Deposit	01/28/2023	4001 - Permit Sales	25.00
Deposit	02/01/2023	4001 - Permit Sales	25.00
Deposit	02/03/2023	4001 - Permit Sales	144.34
Deposit	02/04/2023	4001 - Permit Sales	144.34
Deposit	02/05/2023	4001 - Permit Sales	75.00
Deposit	02/06/2023	4001 - Permit Sales	94.34
Deposit	02/07/2023	4001 - Permit Sales	72.17
Deposit	02/09/2023	4001 - Permit Sales	285.85
Deposit	02/10/2023	4001 - Permit Sales	100.00
Deposit	02/11/2023	4001 - Permit Sales	150.00
Deposit	02/14/2023	4001 - Permit Sales	47.17
Deposit	02/15/2023	4001 - Permit Sales	310.85
Deposit	02/17/2023	4001 - Permit Sales	50.00
Deposit	02/18/2023	4001 - Permit Sales	360.85
Deposit	02/22/2023	4001 - Permit Sales	166.51
Deposit	02/23/2023	4001 - Permit Sales	285.85
Deposit	02/24/2023	4001 - Permit Sales	94.34
Deposit	02/25/2023	4001 - Permit Sales	144.34
Deposit	02/26/2023	4001 - Permit Sales	100.00
Deposit	03/01/2023	4001 - Permit Sales	50.00
Deposit	03/04/2023	4001 - Permit Sales	424.53
Deposit	03/05/2023	4001 - Permit Sales	50.00
Deposit	03/07/2023	4001 - Permit Sales	25.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	03/08/2023	4001 - Permit Sales	119.34
Deposit	03/10/2023	4001 - Permit Sales	141.51
Deposit	03/10/2023	4001 - Permit Sales	355.19
Deposit	03/10/2023	4001 - Permit Sales	141.51
Deposit	03/12/2023	4001 - Permit Sales	402.36
Deposit	03/15/2023	4001 - Permit Sales	355.19
Deposit	03/16/2023	4001 - Permit Sales	166.51
Deposit	03/17/2023	4001 - Permit Sales	122.17
Deposit	03/18/2023	4001 - Permit Sales	213.68
Deposit	03/22/2023	4001 - Permit Sales	219.34
Deposit	03/23/2023	4001 - Permit Sales	100.00
Deposit	03/24/2023	4001 - Permit Sales	458.02
Deposit	03/25/2023	4001 - Permit Sales	241.51
Deposit	03/26/2023	4001 - Permit Sales	458.02
Deposit	03/27/2023	4001 - Permit Sales	147.17
Deposit	03/28/2023	4001 - Permit Sales	47.17
Deposit	03/29/2023	4001 - Permit Sales	25.00
Deposit	04/01/2023	4001 - Permit Sales	1,240.57
Deposit	04/01/2023	4001 - Permit Sales	785.38
Deposit	04/02/2023	4001 - Permit Sales	641.04
Deposit	04/03/2023	4001 - Permit Sales	774.53
Deposit	04/03/2023	4001 - Permit Sales	75.00
Deposit	04/03/2023	4001 - Permit Sales	94.34
Deposit	04/04/2023	4001 - Permit Sales	188.68
Deposit	04/05/2023	4001 - Permit Sales	297.17
Deposit	04/06/2023	4001 - Permit Sales	310.85
Deposit	04/07/2023	4001 - Permit Sales	1,099.06
Deposit	04/08/2023	4001 - Permit Sales	510.85
Deposit	04/10/2023	4001 - Permit Sales	169.34
Deposit	04/12/2023	4001 - Permit Sales	663.21
Deposit	04/13/2023	4001 - Permit Sales	785.38
Deposit	04/14/2023	4001 - Permit Sales	72.17
Deposit	04/14/2023	4001 - Permit Sales	649.53
Deposit	04/15/2023	4001 - Permit Sales	441.51
Deposit	04/16/2023	4001 - Permit Sales	549.53
Deposit	04/17/2023	4001 - Permit Sales	147.17
Deposit	04/18/2023	4001 - Permit Sales	25.00
Deposit	04/19/2023	4001 - Permit Sales	213.68
Deposit	04/20/2023	4001 - Permit Sales	333.02
Deposit	04/20/2023	4001 - Permit Sales	1,940.09
Deposit	04/21/2023	4001 - Permit Sales	921.23
Deposit	04/22/2023	4001 - Permit Sales	546.70
Deposit	04/23/2023	4001 - Permit Sales	452.36
Deposit	04/25/2023	4001 - Permit Sales	241.51
Deposit	04/26/2023	4001 - Permit Sales	660.38
Deposit	05/01/2023	4001 - Permit Sales	308.02
Deposit	05/01/2023	4001 - Permit Sales	718.87
Deposit	05/01/2023	4001 - Permit Sales	1,240.57
Deposit	05/01/2023	4001 - Permit Sales	841.04
Deposit	05/02/2023	4001 - Permit Sales	50.00
Deposit	05/03/2023	4001 - Permit Sales	238.68
Deposit	05/04/2023	4001 - Permit Sales	238.68
Deposit	05/05/2023	4001 - Permit Sales	1,992.45
Deposit	05/06/2023	4001 - Permit Sales	627.36
Deposit	05/07/2023	4001 - Permit Sales	94.34
Deposit	05/08/2023	4001 - Permit Sales	291.51
Deposit	05/09/2023	4001 - Permit Sales	47.17
Deposit	05/10/2023	4001 - Permit Sales	521.70
Deposit	05/11/2023	4001 - Permit Sales	355.19
Deposit	05/12/2023	4001 - Permit Sales	477.36
Deposit	05/13/2023	4001 - Permit Sales	499.53

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Deposit	05/14/2023	4001 - Permit Sales	94.34
Deposit	05/15/2023	4001 - Permit Sales	285.85
Deposit	05/16/2023	4001 - Permit Sales	238.68
Deposit	05/17/2023	4001 - Permit Sales	216.51
Deposit	05/18/2023	4001 - Permit Sales	1,062.74
Deposit	05/19/2023	4001 - Permit Sales	1,395.75
Deposit	05/20/2023	4001 - Permit Sales	455.19
Deposit	05/21/2023	4001 - Permit Sales	946.23
Deposit	05/22/2023	4001 - Permit Sales	75.00
Deposit	05/24/2023	4001 - Permit Sales	100.00
Deposit	05/25/2023	4001 - Permit Sales	191.51
Deposit	05/26/2023	4001 - Permit Sales	1,501.42
Deposit	05/27/2023	4001 - Permit Sales	2,092.45
Deposit	05/28/2023	4001 - Permit Sales	94.34
Deposit	06/01/2023	4001 - Permit Sales	47.17
Deposit	06/01/2023	4001 - Permit Sales	377.36
Deposit	06/01/2023	4001 - Permit Sales	75.00
Deposit	06/02/2023	4001 - Permit Sales	499.53
Deposit	06/03/2023	4001 - Permit Sales	263.68
Deposit	06/04/2023	4001 - Permit Sales	449.53
Deposit	06/05/2023	4001 - Permit Sales	75.00
Deposit	06/07/2023	4001 - Permit Sales	144.34
Deposit	06/08/2023	4001 - Permit Sales	505.19
Deposit	06/09/2023	4001 - Permit Sales	75.00
Deposit	06/10/2023	4001 - Permit Sales	666.04
Deposit	06/11/2023	4001 - Permit Sales	141.51
Deposit	06/12/2023	4001 - Permit Sales	50.00
Deposit	06/14/2023	4001 - Permit Sales	313.68
Deposit	06/15/2023	4001 - Permit Sales	993.40
Deposit	06/16/2023	4001 - Permit Sales	907.55
Deposit	06/16/2023	4001 - Permit Sales	166.51
Deposit	06/17/2023	4001 - Permit Sales	583.02
Deposit	06/18/2023	4001 - Permit Sales	141.51
Deposit	06/22/2023	4001 - Permit Sales	94.34
Deposit	06/23/2023	4001 - Permit Sales	549.53
Deposit	06/24/2023	4001 - Permit Sales	344.34
Deposit	06/25/2023	4001 - Permit Sales	235.85
Deposit	06/26/2023	4001 - Permit Sales	25.00
Deposit	06/27/2023	4001 - Permit Sales	25.00
Deposit	06/28/2023	4001 - Permit Sales	75.00
Total *Welcome Center Permit Sales			85,364.84
*West Haven Inn			
Invoice	08/25/2022	4001 - Permit Sales	210.85
Invoice	08/25/2022	4001 - Permit Sales	345.00
Invoice	09/19/2022	4001 - Permit Sales	337.36
Invoice	10/14/2022	4001 - Permit Sales	253.02
Invoice	03/06/2023	4001 - Permit Sales	548.21
Invoice	03/06/2023	4001 - Permit Sales	
Invoice	03/30/2023	4001 - Permit Sales	421.70
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/18/2023	4001 - Permit Sales	379.53
Invoice	05/16/2023	4001 - Permit Sales	463.87
Invoice	06/15/2023	4001 - Permit Sales	421.70
Total *West Haven Inn			3,881.24
*West Virginia Department of Tourism			
Invoice	01/03/2023	4021 - Contributions & Sponsorships	35,000.00
Total *West Virginia Department of Tourism			35,000.00
*Wild Willy's ATV Tires & Parts			
Invoice	04/03/2023	4022 - Advertising	375.00
Total *Wild Willy's ATV Tires & Parts			375.00
*Wild Willy's Rezort			

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
 July 2022 through June 2023

Type	Date	Account	Credit
Invoice	07/15/2022	4001 - Permit Sales	2,108.50
Invoice	07/25/2022	4001 - Permit Sales	1,054.25
Invoice	08/10/2022	4001 - Permit Sales	2,108.50
Invoice	09/21/2022	4001 - Permit Sales	1,054.25
Invoice	09/21/2022	4001 - Permit Sales	345.00
Invoice	09/28/2022	4001 - Permit Sales	1,054.25
Invoice	10/12/2022	4001 - Permit Sales	2,108.50
Invoice	10/19/2022	4001 - Permit Sales	2,108.50
Invoice	11/16/2022	4001 - Permit Sales	230.00
Invoice	11/16/2022	4001 - Permit Sales	2,108.50
Invoice	03/29/2023	4001 - Permit Sales	3,373.60
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/03/2023	4001 - Permit Sales	2,108.50
Invoice	04/12/2023	4001 - Permit Sales	2,108.50
Invoice	04/26/2023	4001 - Permit Sales	4,217.00
Invoice	04/26/2023	4001 - Permit Sales	460.00
Invoice	05/17/2023	4001 - Permit Sales	4,217.00
Invoice	05/17/2023	4001 - Permit Sales	460.00
Invoice	06/21/2023	4001 - Permit Sales	2,108.50
Total *Wild Willy's Resort			33,833.35
*Wildwood Cabins/V-8 Motorlodge			
Invoice	08/01/2022	4001 - Permit Sales	2,108.50
Invoice	09/19/2022	4001 - Permit Sales	2,108.50
Invoice	09/29/2022	4001 - Permit Sales	345.00
Invoice	12/09/2022	4001 - Permit Sales	843.40
Credit Memo	12/09/2022	4001 - Permit Sales	
Invoice	03/20/2023	4001 - Permit Sales	2,108.50
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/10/2023	4001 - Permit Sales	345.00
Invoice	05/09/2023	4001 - Permit Sales	2,108.50
Invoice	05/09/2023	4001 - Permit Sales	460.00
Invoice	06/14/2023	4001 - Permit Sales	2,108.50
Total *Wildwood Cabins/V-8 Motorlodge			13,035.90
*WV ATV Rentals LLC			
Invoice	07/05/2022	4001 - Permit Sales	600.00
Invoice	07/05/2022	4001 - Permit Sales	2,951.90
Invoice	07/05/2022	4001 - Permit Sales	460.00
Invoice	07/18/2022	4001 - Permit Sales	1,265.10
Invoice	07/18/2022	4001 - Permit Sales	450.00
Invoice	07/25/2022	4001 - Permit Sales	1,728.97
Invoice	07/25/2022	4001 - Permit Sales	450.00
Invoice	08/01/2022	4001 - Permit Sales	1,180.76
Invoice	08/01/2022	4001 - Permit Sales	92.00
Invoice	08/01/2022	4001 - Permit Sales	750.00
Invoice	08/09/2022	4001 - Permit Sales	2,024.16
Invoice	08/09/2022	4001 - Permit Sales	1,500.00
Invoice	08/29/2022	4001 - Permit Sales	1,265.10
Invoice	08/29/2022	4001 - Permit Sales	230.00
Invoice	08/29/2022	4001 - Permit Sales	1,200.00
Invoice	09/12/2022	4001 - Permit Sales	1,096.42
Invoice	09/12/2022	4001 - Permit Sales	230.00
Invoice	09/12/2022	4001 - Permit Sales	900.00
Invoice	09/26/2022	4001 - Permit Sales	1,602.46
Invoice	09/26/2022	4001 - Permit Sales	900.00
Invoice	10/11/2022	4001 - Permit Sales	2,656.71
Invoice	10/11/2022	4001 - Permit Sales	
Invoice	10/17/2022	4001 - Permit Sales	1,686.80
Invoice	10/17/2022	4001 - Permit Sales	690.00
Invoice	10/31/2022	4001 - Permit Sales	3,795.30
Invoice	10/31/2022	4001 - Permit Sales	230.00
Invoice	10/31/2022	4001 - Permit Sales	900.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	02/22/2023	4001 - Permit Sales	4,217.00
Invoice	02/22/2023	4001 - Permit Sales	644.00
Invoice	03/17/2023	4001 - Permit Sales	2,445.86
Invoice	03/27/2023	4001 - Permit Sales	2,614.54
Invoice	03/27/2023	4001 - Permit Sales	276.00
Invoice	03/27/2023	4001 - Permit Sales	450.00
Invoice	04/03/2023	4022 - Advertising	500.00
Invoice	04/03/2023	4001 - Permit Sales	2,783.22
Invoice	04/10/2023	4001 - Permit Sales	2,951.90
Invoice	04/10/2023	4001 - Permit Sales	1,150.00
Invoice	04/10/2023	4001 - Permit Sales	150.00
Invoice	04/18/2023	4001 - Permit Sales	3,036.24
Invoice	04/24/2023	4001 - Permit Sales	2,445.86
Invoice	04/24/2023	4001 - Permit Sales	450.00
Invoice	05/01/2023	4001 - Permit Sales	1,012.08
Invoice	05/01/2023	4001 - Permit Sales	184.00
Invoice	05/08/2023	4001 - Permit Sales	1,939.82
Invoice	05/08/2023	4001 - Permit Sales	600.00
Invoice	05/15/2023	4001 - Permit Sales	2,530.20
Invoice	05/15/2023	4001 - Permit Sales	450.00
Invoice	05/23/2023	4001 - Permit Sales	1,265.10
Invoice	05/23/2023	4001 - Permit Sales	368.00
Invoice	05/31/2023	4001 - Permit Sales	3,626.62
Invoice	05/31/2023	4001 - Permit Sales	322.00
Invoice	05/31/2023	4001 - Permit Sales	150.00
Invoice	06/05/2023	4001 - Permit Sales	759.06
Invoice	06/05/2023	4001 - Permit Sales	138.00
Invoice	06/05/2023	4001 - Permit Sales	150.00
Invoice	06/12/2023	4001 - Permit Sales	1,265.10
Invoice	06/12/2023	4001 - Permit Sales	230.00
Invoice	06/12/2023	4001 - Permit Sales	150.00
Invoice	06/26/2023	4001 - Permit Sales	4,217.00
Invoice	06/26/2023	4001 - Permit Sales	600.00
Total *WV ATV Rentals LLC			74,907.28
*WV DEP			
Invoice	07/04/2022	4924 - AML Twin Hollow	13,190.00
Invoice	07/04/2022	4923 - AML Grant Ashland Resort	3,251.25
Invoice	07/04/2022	4919 - AML Grant Rising Estates	7,000.00
Invoice	09/02/2022	4919 - AML Grant Rising Estates	7,000.00
Invoice	10/04/2022	4924 - AML Twin Hollow	13,100.00
Invoice	10/06/2022	4923 - AML Grant Ashland Resort	154,048.82
Invoice	10/31/2022	4922 - AML Grant Ivy Phase II	5,550.00
Invoice	01/10/2023	4921 - AML Grant Triadelphia	85,612.16
Invoice	02/13/2023	4922 - AML Grant Ivy Phase II	6,325.00
Invoice	03/10/2023	4922 - AML Grant Ivy Phase II	8,375.00
Total *WV DEP			303,452.23
*WV Development Office			
Invoice	07/01/2022	4510 - State Government Funding	49,603.75
Invoice	10/01/2022	4510 - State Government Funding	49,603.75
Invoice	01/01/2023	4510 - State Government Funding	49,603.75
Invoice	04/01/2023	4510 - State Government Funding	49,603.75
Total *WV Development Office			198,415.00
*WV Division of Highways			
Invoice	08/23/2022	4515 - Recreational Trails Program	45,160.76
Invoice	08/23/2022	4515 - Recreational Trails Program	7,679.70
Invoice	08/23/2022	4515 - Recreational Trails Program	15,738.66
Invoice	09/01/2022	4515 - Recreational Trails Program	9,985.50
Credit Memo	10/31/2022	4515 - Recreational Trails Program	
Invoice	12/09/2022	4515 - Recreational Trails Program	24,987.48
Invoice	12/09/2022	4515 - Recreational Trails Program	21,727.65
Invoice	12/09/2022	4515 - Recreational Trails Program	15,855.84

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

Type	Date	Account	Credit
Invoice	12/09/2022	4515 - Recreational Trails Program	13,230.84
Invoice	02/27/2023	4515 - Recreational Trails Program	14,726.59
Invoice	02/27/2023	4515 - Recreational Trails Program	7,452.48
Invoice	02/27/2023	4515 - Recreational Trails Program	13,032.60
Invoice	02/27/2023	4515 - Recreational Trails Program	9,079.56
Invoice	03/20/2023	4515 - Recreational Trails Program	9,788.96
Invoice	05/16/2023	4515 - Recreational Trails Program	4,280.22
Invoice	05/16/2023	4515 - Recreational Trails Program	13,882.54
Invoice	05/16/2023	4515 - Recreational Trails Program	26,211.57
Invoice	05/16/2023	4515 - Recreational Trails Program	9,001.86
Total *WV Division of Highways			261,822.81
*WV Motorsports			
Invoice	04/12/2023	4001 - Permit Sales	460.00
Invoice	06/14/2023	4001 - Permit Sales	843.40
Total *WV Motorsports			1,303.40
*WV Mountain Rentals			
Invoice	07/20/2022	4001 - Permit Sales	253.02
Invoice	08/26/2022	4001 - Permit Sales	253.02
Invoice	10/03/2022	4001 - Permit Sales	84.34
Invoice	10/20/2022	4001 - Permit Sales	210.85
Invoice	10/27/2022	4001 - Permit Sales	253.02
Invoice	04/03/2023	4022 - Advertising	740.94
General Journal	06/30/2023	5182 - Bad Debt Expense	
Total *WV Mountain Rentals			1,795.19
*WV State Auditors Office			
Invoice	07/01/2022	4510 - State Government Funding	209,345.60
Invoice	09/22/2022	4510 - State Government Funding	212,031.76
Invoice	01/18/2023	4510 - State Government Funding	207,861.41
Invoice	04/03/2023	4510 - State Government Funding	207,427.61
Total *WV State Auditors Office			836,666.38
*Wyoming County CVB			
Invoice	03/23/2023	4001 - Permit Sales	1,054.25
Invoice	03/23/2023	4001 - Permit Sales	230.00
Invoice	06/19/2023	4001 - Permit Sales	843.40
Total *Wyoming County CVB			2,127.65
*Ya'Sou Restaurant			
Invoice	11/16/2022	4001 - Permit Sales	1,054.25
Invoice	06/13/2023	4001 - Permit Sales	1,054.25
Invoice	06/13/2023	4001 - Permit Sales	575.00
Total *Ya'Sou Restaurant			2,683.50
*Zip Zone Express			
Invoice	07/07/2022	4001 - Permit Sales	1,686.80
Invoice	07/07/2022	4001 - Permit Sales	460.00
Invoice	08/11/2022	4001 - Permit Sales	1,686.80
Invoice	09/19/2022	4001 - Permit Sales	1,475.95
Invoice	10/07/2022	4001 - Permit Sales	1,897.65
Invoice	11/17/2022	4001 - Permit Sales	843.40
Invoice	11/17/2022	4001 - Permit Sales	460.00
Invoice	12/06/2022	4001 - Permit Sales	843.40
Invoice	12/06/2022	4001 - Permit Sales	460.00
Invoice	02/27/2023	4001 - Permit Sales	843.40
Invoice	02/27/2023	4001 - Permit Sales	460.00
Invoice	03/27/2023	4001 - Permit Sales	843.40
Invoice	03/27/2023	4001 - Permit Sales	460.00
Invoice	04/10/2023	4001 - Permit Sales	460.00
Invoice	04/18/2023	4001 - Permit Sales	843.40
Invoice	04/18/2023	4001 - Permit Sales	230.00
Invoice	04/25/2023	4001 - Permit Sales	421.70
Invoice	04/25/2023	4001 - Permit Sales	230.00
Invoice	05/15/2023	4001 - Permit Sales	843.40
Invoice	05/15/2023	4001 - Permit Sales	460.00

Hatfield McCoy Regional Recreation Authority
Income by Customer Detail
July 2022 through June 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Credit</u>
Invoice	05/22/2023	4001 - Permit Sales	843.40
Invoice	06/13/2023	4001 - Permit Sales	843.40
Invoice	06/13/2023	4001 - Permit Sales	230.00
Invoice	06/26/2023	4001 - Permit Sales	843.40
Invoice	06/29/2023	4001 - Permit Sales	843.40
Invoice	06/29/2023	4001 - Permit Sales	460.00
Total *Zip Zone Express			<u>19,972.90</u>